

বাজেট প্রকাশন নং ৬
Budget Publication No. 6



সত্যমেব জয়তে

পশ্চিমবঙ্গ সরকার
GOVERNMENT OF WEST BENGAL

রাজ্য সরকার প্রদত্ত
প্রত্যাশিত বিবরণ
এবং
পশ্চিমবঙ্গ রাজ্যের
আর্থিক পরিস্থিতি

Statement Showing the Guarantees
given by
The State Government
and
Financial Position
of the
State of West Bengal
1987-88

অধীক্ষক
পশ্চিমবঙ্গ সরকারী প্রদ্রাণ
আলিপুর
Superintendent, Government Printing
West Bengal Government Press, Alipore, West Bengal
1987

Price—Rs. 20.00

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Abstract statement showing the amount guaranteed and the amount outstanding as on 31-12-1985

Sl. No.	Name of Department	Amount Guaranteed	Amount Outstanding	Pages
		Rs.	Rs.	
1	Finance (Banking) Department	43,37,50,000	43,37,50,000	2-11
2	Cottage and Small Scale Industries Department	37,02,85,514.99	4,49,79,943.43	12-15
3	Public Undertaking Department	34,05,64,043.88	33,49,57,871.24	16-17
4	Co-operation Department	2,30,24,22,000	77,23,30,191	18-25
5	Power Department	9,95,17,79,200	7,25,54,33,995.42	26-29
6	Commerce and Industries Department	50,88,47,000	39,40,31,000	70-74
7	Industrial Re-construction Department	12,10,61,000	12,10,11,000	74-85
8	Public Works and Metropolitan Development Department	1,67,47,00,000	1,67,47,00,000	86-87
9	Fisheries Department	1,17,54,145	1,16,67,949.07	86-87
10	Refugee, Relief and Rehabilitation Department	57,300	55,900	86-87
11	Food and Supplies Department	12,00,00,000	—	88-89
12	Agriculture Department	2,30,75,225	52,25,006	88-89
13	Home (Transport) Department	73,42,000	16,05,713.48	88-89
14	Housing Department	11,72,82,500	9,53,00,700	90-91
15	Panchayat and C. D. Department	95,523	60,356	92-93
16	Animal Husbandary and Veterinary Services Department ..	31,67,00,000	—	93-95
17	Development and Planning Department	9,00,00,000	—	94-95
18	Local Government and Urban Development Department	10,74,61,000	10,11,41,728	96-97
19	Forest Department	7,30,67,000	1,63,76,000	98-99
20	Tourism Department	28,00,000	30,517	98-99
	GRAND TOTAL	16,57,19,44,941.87	11,23,37,42,272.74	

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
1	Finance (Banking) Department. [The administrative control of W.B.F.C. has been transferred to the Finance (Banking) Department.]	West Bengal Financial Corporation.	Sub-section (1) of section 6 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 511-Ind., dated 3rd March 1954, subsequently amended in Notification No. 638-Ind., dated 18th March 1954.	Shares of the West Bengal Financial Corporation have been guaranteed as to the repayment of principal and payment of annual dividend at the rate of 3½ per cent. per annum.	Payment of dividend at the rate of 3½ per cent. per annum.
2	Ditto.	Ditto.	Notification No. 1024/FC/1K/15/75 dt. 24th June 1976	Shares of WBFC have been guaranteed as to the repayment of annual dividend @ 3½ per cent p.a. and principal	3½ per cent.
3	Ditto	Ditto	Sub-section (1) of section 7 of the State Financial Corp'n. Act, 1951. Guarantee given under Notification No. 41F.C. dated 13th January, 1977 (CP191).	Ditto	6½ per cent.
4	Ditto ..	Ditto. .	Notification No. 533/FC/1F/35/76 dt. 6th June, 1977.	Ditto.	3½ per cent.
5	Ditto ..	Ditto ..	Sub-section (1) of section 7 of the State Financial Corp'n. Act, 1951. Guarantee given under Notification No. 5386-Cot(Est.), dated 20th December, 1977 (CP239).	Ditto	6½ per cent.

and outstanding as on the 31st December 1986.

Maximum amount guaranteed	Sum guaranteed outstan- ding on the 31st December, 1986	Whether any se- curities are pled- ged to Govern- ment as a set-off against the guarantee	Whether any guaran- tee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 1,50,00,000 ..	Rs. 1,50,00,000	Nil	Nil	Nil	Nil	
Rs. 20,00,000 ..	Rs. 20,00,000	Nil	Nil	Nil	Nil	
Rs. 55,00,000	Rs. 55,00,000	Nil	Nil	Nil	Nil	
Rs. 60,00,000	Rs. 60,00,000	Nil	Nil	Nil	Nil	
Rs. 1,10,00,000 ..	Rs. 1,10,00,000	Nil	Nil	Nil	Nil	

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
6	Cottage & Small Scale Industries Department	West Bengal Financial Corporation	Sub-section (1) of section 7 of the State Financial Corpn. Act, 1951. Guarantee given under Notification No. 424-(Est.), dated 1st February, 1978(CP 253).	Repayment of principal and payment of interest.	6½ per cent.
7	Ditto ..	Ditto ..	Notification No. 7624-Cot Estt., dt. 30th November, 1978	Share of WBFC have been guaranteed as to the repayment of annual dividend 3½% p.a. and principal.	3½ per cent
8	Ditto ..	Ditto ..	Sub-section (1) of section 6 of the State Financial Corpn. Act, 1951. Guarantee given under Notification No. 4617-Cot(Est.), dated 25th June, 1979(CP113).	Share of WBFC have been guaranteed as to the repayment of principal and the payment of annual dividend at 3½ per cent per annum.	3½ per cent.
9	Ditto ..	Ditto ..	Sub-section (1) of section 7 of the SFC Act, 1951. Guarantee given under Notification No. 72-Cot(Est.), dated 9th January 1979.	Payment of the principal and payment of interest.	6½ per cent.
10	Ditto ..	Ditto ..	Sub-section (1) of section 7 of the Financial Corpn. Act, 1951. Guarantee given under Notification No. 2673-Cot (Est.), dated the 30th March, 1979(CP27).	Repayment of the entire bonds and payment of interest at the rate of 6½ per cent per annum to the holders of the bonds.	6½ per cent.
11	Ditto ..	Ditto ..	Sub-section (1) of section 7 of the Financial Corpn. Act, 1951. Guarantee given under Notification No. 10652 Cot (Est.) dated 20th December, 1979(CP62).	Ditto ..	6½ per cent.
12	Ditto ..	Ditto ..	Sub-section (1) of section 7 of the Financial Corpn. Act, 1951. Guarantee given under Notification No. 2033-Cot(Est.) dated 25th March, 1980(CP84).	Ditto ..	6½ per cent.
13	Finance (Banking) Department.	Ditto ..	Sub-section (1) of section 7 of the Financial Corpn. Act, 1951. Guarantee given under Notification No. 5910-F, dated 14th June 1980.	Ditto ..	7 per cent.

and outstanding as on the 31st December 1986.

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 55,00,000 ..	Rs. 55,00,000 ..	Nil	..	..	..
Rs. 60,00,000 ..	Rs. 60,00,000 ..	Nil	..	..	..
Rs. 60,00,000 ..	Rs. 60,00,000 ..	Nil	..	..	..
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	Nil	..	..	..
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	Nil	..	..	..
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	Nil	..	..	..
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	Nil	..	..	..
Rs. 2,50,00,000 ..	Rs. 2,20,00,000 ..	Nil	..	..	..

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
14	Finance (Banking) Department	West Bengal Financial Corporation	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 83 Bank F/2M-140/80, dated 3rd March, 1981.	Bond of WBFC. Repayment of Principal and payment of Interest.	Payment of interest @ 7 per cent per annum
15	Ditto. ..	Ditto. ..	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 105-Bank/4C-5/78 dated 20th March, 1981.	Shares of the WBFC have been guaranteed as to the repayment of principal and payment of annual dividend.	Payment of dividend at the rate of 3½ per cent per annum.
16	Ditto. ..	Ditto. ..	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 283 Bank F/2M-140/80, dated 28th July, 1981.	Repayment of principal and payment of interest. Bond of WBFC.	7½ per cent.
17	Ditto. ..	Ditto. ..	Sub-Section (i) of Section 6 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 405-Bank/4C-5/78 dated 31st August, 1981. and No. 479/Bank/4C-6/78, dated 24th September 1981.	Shares of the WBFC have been guaranteed as to the repayment of principal and payment of annual dividend.	Payment of dividend at the rate of 3½ per cent per annum.
18	Ditto. ..	Ditto. ..	Sub-section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 564 Bank F/2M-140/80, dated 17th November, 1981.	Repayment of principal and payment of interest. Bond of WBFC	7½ per cent.
19	Ditto. ..	Ditto. ..	Sub-section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 129 Bank B-5182, dated 12th March, 1982.	Ditto. ..	7½ per cent.
20	Ditto. ..	Ditto. ..	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 375-Bank/4C-6/78 dated 9th August, 1982.	Shares of the WBFC have been guaranteed as to the repayment of principal and payment of dividend.	Payment of dividend at the rate of 3½ per cent per annum.
21	Ditto. ..	Ditto. ..	Sub-section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 422 Bank B-5/82, dated 30th July, 1982	Repayment of principal and payment of interest. Bond of WBFC.	7½ per cent.

and outstanding as on the 31st December 1986..

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged.	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 55,00,000 ..	Rs. 55,00,000 ..	Nil	..	..	.
Rs. 11,77,000 ..	Rs. 11,77,000 ..	Nil	..	..	..
Rs. 1,65,00,000 ..	Rs. 1,65,00,000 ..	Nil	..	..	..
Rs. 1,50,00,000 ..	Rs. 1,50,00,000 ..	Nil	..	..	..
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	Nil	..	..	..
Rs. 55,00,000 ..	Rs. 55,00,000 ..	Nil	..	..	..
Rs. 1,14,50,000 ..	Rs. 1,14,50,000 ..	Nil	..	..	..
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	Nil	..	..	..

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
22	Finance (Banking) Department	West Bengal Financial Corporation	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 21-Bank/B-5/82 dated 5th January, 1983.	Repayment of principal and Interest. Bonds of the WBFC have been guaranteed as to the repayment of principal and payment of Interest.	Payment of dividend at the rate of $7\frac{1}{2}$ per cent per annum.
23	Ditto. ..	Ditto. ..	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 524-Bank/B-5/82 dated 27th July, 1983.	Ditto.	$8\frac{1}{2}$ per cent per annum.
24	Ditto. ..	Ditto. ..	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 539-Bank/4C-6/78 dated 29th July, 1983.	Shares of the WBFC have been guaranteed as to the repayment of principal and payment of dividend.	$3\frac{1}{2}$ per cent per annum.
25	Ditto. ..	Ditto. ..	Sub-Section (i) of Section 7 of the State Financial Corporation Act, 1951. Guarantee given in Notification No. 755-Bank/B-51/82 dated 21st November, 1983.	Repayment of principal and Interest.	$8\frac{1}{2}$ per cent per annum.
26	Ditto. ..	Ditto. ..	Sub-section (i) of section 7 of the State Financial Corporation Act, 1951. Guarantee given in notification 319--Bank dated the 26th July, 1984.	Bonds of W.B.F.C. have been guaranteed as to the repayment of principal and interest	9 per cent per annum.
27	Ditto. ..	Ditto. ..	Sub-section (i) of section 7 of the State Financial Corporation Act, 1951. Guarantee given in notification No. 5(25)/84-1F-II, dated the 6th November, 1984.	Shares of W.B.F.C. have been guaranteed as to the repayment of principal and payment of dividend	Payment of dividend at the rate of $3\frac{1}{2}$ per cent per annum
28	Ditto. ..	Ditto. ..	Sub-section (i) of section 7 of the State Financial Corporation Act, 1951. Guarantee given in notification No. B-5/82, dated the 15th November, 1984.	Bonds of WBFC have been guaranteed as to the repayment of principal and interest	9 per cent per annum.

and outstanding as on the 31st December 1988.

Maximum amount guaranteed	Suma guaranteed out- standing on the 31st December 1988	Whether any securities are pledged to Go- vernment as a set-off against the guarantee.	Whether any guarantee fee is charged,	Guarantee fee realised.	Guarantee fee still due.	Remarks
7	8	9	10	11	12	13
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	Nil	..	..	..
Rs. 1,65,00,000	Rs. 1,65,00,000 ..	Nil	..	..	..
Rs. 58,00,000 ..	Rs. 58,00,000 ..	Nil	..	..	..
Rs. 55,00,000 ..	Rs. 55,00,000 ..	Nil	..	..	..
Rs. 3,02,50,000	Rs. 3,02,50,000	Nil	..	..	..
Rs. 97,00,000	Rs. 7,00,000	Nil	..	..	..
Rs. 1,92,50,000	Rs. 1,92,50,000	Nil	..	..	..

Statement showing the Guarantees given by the State Government:

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
29	Finance (Banking) Department.	West Bengal Financial Corporation.	No. 264/BK/4C-6/78 dt. 16th July, 1986.	Share of WBFC have been guaranteed as to the repayment of annual dividend @ 3½ per cent pa and principal.	3½ per cent.
30	Ditto. ..	Ditto. ..	No. 1089646-6/78 dt 6th November, 1985.	Ditto. ..	3½ per cent.
31	Ditto. ..	Ditto. ..	No. 2634-Cot. Estt. dt. 28th March, 1980.	Special Share of WBFC have been guaranteed as to the repayment of principal.	Nil.
32	Ditto. ..	Ditto. ..	No. 320/BK/4C-6/78 dt. 27th July, 1984.	Ditto. ..	Nil.
33	Ditto. ..	Ditto. ..	No. 586/FC/3A-1/73 dt. 5th December, 1974.	Ditto. ..	Nil.
34	Ditto. ..	Ditto. ..	No. 241/Bank/B-5/82 dt. 27th June, 1985.	Repayment of the entire bonds and payment of interest.	9½ per cent.
35	Ditto. ..	Ditto. ..	No. 391/Bank/B-5/82 dt. 16th October, 1985. 17/12	Ditto. ..	9½ per cent.
36	Ditto. ..	Ditto. ..	No. 52/Bank/B-5/82 dt. 29th January, 1986.	Bond of West Bengal Financial Corporation	9.75 per cent.
37	Ditto. ..	Ditto. ..	No. 403/Bank/B-5/82 dt. 15th July, 1986.	Ditto. ..	10.5 per cent
38	Ditto. ..	Ditto. ..	No. 653/Bank/B-5/82 dt. 2nd December, 1986.	Ditto. ..	11.00 per cent.
39	Ditto. ..	Ditto. ..	No. 465/Bank/4C-6/78 dt. 18th August, 1986.	Ditto. ..	3.5 per cent.
Total—W. B. F. C. ..					
Total—Finance (Banking) Department					

and outstanding as on the 31st December 1980

Maximum amount guaranteed	Sum guaranteed out- standing on the 31st December 1980	Whether any assets are pledged to Go- vernment as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee repaid	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 60,00,000 ..	Rs. 60,00,000 ..	Nil				
Rs. 30,00,000 ..	Rs. 30,00,000 ..	Nil				
Rs. 30,00,000 ..	Rs. 30,00,000 ..	Nil				..
Rs. 30,00,000 ..	Rs. 30,00,000 ..	Nil				..
Rs. 20,00,000 ..	Rs. 20,00,000 ..	Nil				-
Rs. 2,20,00,000 ..	Rs. 2,20,00,000 ..	Nil				
Rs. 2,20,00,000 ..	Rs. 2,20,00,000 ..	Nil				
Rs. 1,65,00,000 ..	Rs. 1,65,00,000 ..	Nil				
Rs. 2,75,00,000 ..	Rs. 2,75,00,000 ..	Nil				
Rs. 2,47,50,000 ..	Rs. 2,47,50,000 ..	Nil				
Rs. 48,73,000 ..	Rs. 48,73,000 ..	Nil				
Rs. 43,27,50,000 ..	Rs. 43,27,50,000 ..					
Rs. 43,27,50,000 ..	Rs. 43,27,50,000 ..					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
1	Cottage and Small Scale Industries Department.	West Bengal Small Industries Corporation Ltd.	Guarantee given in G. O. No. 3079/IF-21-72 dated 16th July, 1972.	For enjoying cash credit arrangement with the S.B.I., Calcutta (continuing)	18.35%
2	Ditto	Ditto	G.O. No. 6636-Cot., (SI) dated 23rd December, 1980.	For enjoying Cash credit arrangement with Allahabad Bank (continuing)	Ditto
3	Ditto	Khadi and Village Industries Commission.	G.O. No. 5119-Cot(V-I.), dated 18th November, 1975	For providing loan to West Bengal Khadi and Village Industries Board for 1974-75, 1975-76 and 1976-77.	4 per cent interest to be paid to K and V.I. Commission by the W.B., K and V.I. Board annually on the amounts of loan drawn by the Board under Village Industries only. No interest is payable on khadi loans.

and outstanding as on the 31st December 1966

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1966.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Outstanding fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 1,50,00,000	Rs. 1,50,00,000	Promissory notes of Rs. 150 lakhs executed by the WIDIC in favour of the Govt.	No.	Does not arise	Does not arise	
Rs. 1,50,00,000	Rs. 1,50,00,000	--Do--	yes, 1%	Nil	Rs. 4,50,000	
Rs. 28,18,200	Rs. 18,96,906	No.	No.	Does not arise	Does not arise	Guarantee fee has not been waived.

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest, involved, if any (Percentage per annum)
1	2	3	4	5	6
4	Cottage and Small Scale Industries Department.	Khadi and Village Industries Com. 1912-1917.	G.O. No. 147-Cot.(V.I.), dated 28th February, 1979.	For providing loan to West Bengal Khadi and Village Industries Board for 1971-72	Free of interest for the 1st two years, thereafter interest @ 2½ per cent on the amounts remaining unpaid at the end of 2nd and subsequent years to be paid by the Board to K.V.I.C. on working capital loan drawn under village industries. No interest on Khadi and other village industries loans (excepting working capital loans) is payable.
5	Ditto ..	Ditto ..	G.O. No. 882 Cot. (V. I.), dated 19th July, 1979.	—do— for 1977-78	4% interest to be paid to the Khadi and V.I. Commission by the W.B., K and V.I. Board annually on the amounts of loans drawn by the Board under village industries only. No interest is payable on Khadi loans.
6	Ditto ..	Ditto ..	G.O. No. 4374-Cot (V.I.), dated 18th June, 1980.	—do— for 1978-79	Ditto.
7	Ditto ..	NABARD	G.O. No. 1062-Cot(V.I.), dated 22nd October, 1986	For providing fund to the West Bengal State Co-operative Bank Ltd. under RBI/NABARD Scheme of financing Handloom Weavers' Co-op. Societies.	....
8	Ditto ..	West Bengal Handloom and Powerloom Development Corporation.		Cash Credit Advance by the U.B.I.	2.50% p. a. above the R.B.I. rate for Demand loans from time to time with a maximum rate of 12.50% p. a.
9	Ditto ..	Ganges Printing Ink Factory Employees Industrial Co-operative Society Ltd.	G.O. No. dated 31st December, 1983.	For providing cash credit and for providing loans to the Ganges Printing Ink Factory Employees' Co-operative Society.	14% p.a.
10	Ditto	W.B. Co-op. spinning Mills Ltd.	G.O. No. 9454-Cot (VI), dated 6th September, 1983.	For providing Working Capital Loan to the W. B. Co-op. Spinning Mills Ltd., Guarantee has been given in favour of the U.B.I.	16% p.a.
Total—S. & S.S. Department					..

and outstanding as on the 31st December 1933.

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1933.	Whether any securities are pledged to Gov. or not as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 1,18,285.00 ..	Rs. 1,11,785.00 ..	No	No	No	No	—Do—
Rs. 44,51,877.40 ..	Rs. 25,41,002.40 ..	No	Ditto	- Do -	--Do--	—Do—
Rs. 20,99,252.59 ..	Rs. 14,15,532.53 ..	No	Ditto	--Do--	--Do--	—Do—
Rs. 30,00,00,000.00 ..	Nil ..	No	No	Does not arise.	Does not arise.	Do-
Rs. 2,00,00,000.00		Stock of Corps hypothecated to the U.B.I.	0.5%			
Rs. 51,00,000.00	Rs. 51,00,000.00	No	0.5%		Rs. 21,000	
Rs. 47,00,000.00	Rs. 29,14,717.50	No	0.5%	Nil		
Rs. 37,02,85,915.00	Rs. 4,30,75,843.03					

Statement showing Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
1	Public Undertaking Department.	Durgapur Chemicals Ltd.	(a) No. 89/DCL/2L-5/73, dated 23rd March 1973. (b) Cabinet Decision No. 1070 dt. 30-3-73	(a) The guarantee is for repayment of a bridging loan upto Rs. 3 crores to be secured by DCL from U.Co. Bank. (b) Procurement of Plant & Machinery for initial setting up of DCL factory, etc.	14 per cent. subject to alteration on RBI rate.
2	Ditto	Westinghouse Naxby Farmer Limited 17, Convent Rd., Cal-14.	G.O. No. 311-WSF/1F-7/79-pt, dated 28th April 1979.	Against Cash Credit facility from United Bank of India	On an average 18% per annum subject to alteration on R.B.I. rate.
3	Ditto	Ditto	No. 380/WSF/1F-1/73, dated 7th September 1973.	Overdraft facility from the United Bank of India	
4	Ditto	Ditto	No. 9 /WSF/3M-1/82 dated 11th January, 1982.	Against Cash credit facilities in respect of past liabilities from U.B.I.	
5	Ditto	Kalyani Spinning Mills Limited.	No. 440/KSM/1F-2/82, dated 30th December 1982	Guarantee for Cash Credit Advance by the State Bank of India to the Kalyani Spinning Mills Ltd. to the extent of Rs. 2,08,96,984.59 after Suppl. Agreement with S.B.I. on 31-12-79 bifurcating the Cash Credit A/C into (1) Main Cash Credit a/c with an opening balance of Rs. 1,09,13,210.281, and (2) Frozen A/C with an opening balance of Rs. 99,83,783.31 p. as on 1-1-80 with certain conditions.	1% below State Bank of India advance rate raising and falling there-with subject to a minimum of 12% per annum with quarterly rests.
6	Ditto	The Durgapur Projects Ltd.	No. 88/111/DPL/1F-1/82 dated 2nd March 1982.	The guarantee is for repayments of a term loan of Rs. 11 crores to be secured by DPL from IDBI and payment of interest thereon.	14% p.a.
7	Ditto	Ditto	No. 302/111/DPL/1F-1/85 dated, 3rd September, 1985.	Guarantee given by State Govt. for issuance of Loan Bond from the Market amounting to Rs. 908.00 lakhs.	9.75 %
8	Ditto	West Dinajpur Spinning Mills Ltd.	No. WDSM/1F-3/81, Pt I dated 23rd December 1983.	Recoverable and unconditional 100% guarantee in favour of I.F.C.I 1985-86.	13.25% p.a.
9	Ditto	Ditto	No. 67/WDSM/1F-3/81, Pt I, 10th March 1983.	Ditto. I. D. B. I	Ditto.
Total - Public Undertaking Department ..					

and outstanding as on the 31st December 1988.

Maximum amount guaranteed	Sum guaranteed outstanding on the 31st December 1988.	Whether any sum is pledged to Government as a set off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
(a) Rs 3,00,00,000 00 (b) FF 2 93,67,049 09	(a) Rs 2 36 57 640 89 (b) FF 67 39 076 70	}	No	No	Nil	Nil
Rs 50 00 000 00	Rs 50 00 000 00		No	1%	Nil	Rs 54 166 67
Rs 35 00 000 00	Rs 15 00 000 00	No	1%	Nil	Rs 1 80 833 53	Due to financial constraint the company could not pay the guarantee fee. Figures at column 8 are exclusive of accumulated interest on maximum amount guaranteed.
Rs 1 10 00 00 00	Rs 1 10 00 000 00	No	1%	Nil	Rs 90 540 08	
Rs 2,08,96,994 59	Rs 4 42 80 853 75 (Provisional figure)	No	1%	Nil	Rs 9 05 144 71	
Rs 11 00 00 000 00	Rs 11 00 00 000 00	No	No	Nil	Nil	Figures at col 8 are exclusive of accumulated interest on maximum amount guaranteed. Guarantee was given for payment of Loan Bond of Rs 10 00 00 000 and payment of interest accrued thereon but payment of guarantee fee & other relating matter are under process.
Rs 9 08 00 000 00	Rs 9 08 00 000 00	No	1%	Rs 2 87,000 00	Rs 4 98 000 00 (Provisional figure)	
Rs 1 50,00 000 00	Rs 1 50 00 000 00	No	No	Nil	Nil	No guarantee fee is payable by the company to Govt as per the relevant clauses of Deeds of guarantee as contemplated by the financial institutions.
Rs 2,50,00,000 00	Rs 2 50 00 000 00	No	No	Nil	Nil	
Rs 34,65,64,943 88	Rs 32,46,57,371 34			Rs. 2,87,000		Figures are provisional and subject to ratification by the financial institution.

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
1	Co-operation Department.	West Bengal Central Co-operative Land Mortgage Bank Ltd.	In terms of order No. 1607-Co-op., dated 5th July 1971.	Rs. 28,50,000	5½ and 6 per cent.
2	Ditto	Ditto	G.O. No. 2898-Co-op.-78-46/71, dated 28th September 1972.	21st series. 2nd set—15 years, Rs. 33 lakhs, date of maturity—29.1.86.	6 per cent.
3	Ditto	Ditto	Ditto	22nd series. 3rd set—15 years, Rs. 8,80,000, date of maturity—27.3.88.	6 per cent.
					}
Total: W.B.C.C.L.M.B. Ltd. ..					..

and outstanding as on the 31st December 1988.

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1988.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Ra. 38,50,000 ..	Ra. 16,50,000 ..	Nil	..	..	..	20th Series of debenture loan issued by W.B. Central Co-op. Land Dev. Bank for distribution of long-term loan (2nd set) maturity-
Ra. 2,70,00,000 ..	Ra. 33,00,000 ..	Nil	..	..	..	29.1.88
	Ra. 8,80,000 ..	Nil	..	..	..	27.3.88
Ra. 3,08,50,000 ..	Ra. 52,30,000 ..	..	..	..	..

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
4	Co-operation Department	West Bengal Central Co-operative Land Development Bank Ltd.	No. 5023-Co-op. 78-46/73, dated 14th November 1973.	Repayment of principal and payment of interest of 23rd series of ordinary debentures 2nd set—15 yrs. Rs.11.00 lakhs.	6 per cent.
5	Ditto ..	Ditto ..	No. 4572-Co-op/78-46/73, dated 14th November 1974.	Ditto, 24th series of Ordinary Debentures, 2nd set—15 yrs. Rs. 11.00 lakhs.	5½ per cent per annum and 6 per cent. respectively.
6	Ditto ..	Ditto ..	No. 3672-Co-op/78-40/71, dated 30th September 1974.	Ditto, 26th series of Ordinary Debentures— 2nd set—15 yrs. Rs. 4,40,000.	6½ per cent.
7	Ditto ..	Ditto ..	Ditto	31st Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
8	Ditto ..	Ditto ..	Ditto	32nd Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
9	Ditto ..	Ditto ..	G.O. No. 8440-Co op. dated 7th December, 1977.	33rd Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
10	Ditto ..	Ditto ..	Ditto	34th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
11	Ditto ..	Ditto ..	Ditto	35th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
12	Ditto ..	Ditto ..	Ditto	36th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..

and outstanding as on the 31st December 1986.

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 49,80,000 ..	Rs. 11,00,000 ..	....	..	..	..	Maturity on 29.12.88
Rs. 22,00,000 ..	Rs. 11,00,000 ..	....	..	..	..	Maturity on 22.3.89
Rs. 70,40,000 ..	Rs. 4,40,000 ..	....	..	..	..	.. 25.3.90
Rs. 3,50,00,000 ..	Rs. 11,00,000 ..	..	..	..	..	.. 29.11.91
	Rs. 99,00,000 ..	..	..	..	..	.. 1.3.87
	Rs. 1,21,00,000 ..	..	..	..	..	.. 29.3.87
	Rs. 1,00,00,000 ..	..	..	..	..	.. 22.12.87
Rs. 4,50,00,000 ..	Rs. 7,00,00,000 ..	..	..	..	..	.. 30.1.88
	Rs. 80,00,000 ..	..	..	..	..	.. 27.3.88
	Rs. 1,20,00,000 ..	..	..	..	..	.. 29.3.88

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	3	4	5	6
13	Co-operation Department.	West Bengal Central Co-operative Land Development Bank Ltd.	G.O. No. 2811-Co-op. dated 14th July, 1978.	37th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
14	Ditto ..	Ditto ..	Ditto ..	38th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
15	Ditto ..	Ditto ..	Ditto ..	39th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
16	Ditto ..	Ditto ..	Ditto ..	40th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
17	Ditto ..	Ditto ..	G.O. No. 4768-Coop. dated 26th November, 1979.	41st Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
18	Ditto ..	Ditto ..	Ditto ..	42nd Series of Ordinary debenture 1st Set for 10 years.	6½ per cent. ..
19	Ditto ..	Ditto ..	Ditto ..	43rd Series of Ordinary debenture 1st Set for 10 years, 2nd Set for 15 years.	6½ per cent. ..
20	Ditto ..	Ditto ..	G.O. No. 3995-Coop. dated 1st October, 1978.	Special debentures floated during 1977-78.	7½ & 8 per cent.
21	Ditto ..	Ditto ..	G.O. No. 4767-Coop. dated 26th November, 1979.	Special debentures floated during 1978-79.	6½, 7½ & 8 per cent.
22	Ditto ..	Ditto ..	G.O. No. 514-Co-op., dated 14th February 1980.	Floatation of Special Debentures during 1979-80.	Ditto
23	Ditto ..	Ditto ..	G.O. No. 892-Co-op., dated 7th March, 1980.	Ditto ..	..
24	Ditto ..	Ditto ..	G.O. No. 1075-Co-op., dated 19th March, 1980.	Ditto ..	..
25	Ditto ..	Ditto ..	G.O. No. 1212-Co-op., dated 27th March, 1980.	Ditto ..	..
26	Ditto ..	Ditto ..	G.O. No. 2728-Co-op., dated 26th June, 1980.	Ditto ..	..
27	Ditto ..	Ditto ..	G.O. No. 2742-Co-op., dated 26th June, 1980.	Ditto ..	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sum guaranteed outstanding on the 31st December, 1986	Whether any deposits are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realized	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 3,00,00,000	Ra. 1,50,00,000 ..	..	..	..	..	Maturity on 20.12.88
	Ra. 60,00,000	.	..	..	.	Maturity on 27.12.88
	Ra. 60,00,000	.	..	..	..	Maturity on 19.2.89
	Ra. 1,30,00,000	..	..	..		Maturity on 29.3.89
Rs. 5,00,00,000	Ra. 1,50,00,000	..	..	..	..	Maturity on 22.12.89
	Ra. 1,00,00,000	.	.	..		Maturity on 15.3.90
	Ra. 1,50,00,000			..	..	{ 1st. Set for Ra. 1.00 Crore - 28.3.90 2nd set for Ra. 50 Lakh - 28.3.90
Rs. 5,00,00,000	Ra. 26,32,055	..	..	..	..	Ra. 1,22,79,500 for 9 years. Maturity on 1987.
Ra. 10,00,00,000	Ra. 58,72,465 ..	..	.	..	..	Ra. 1,35,14,000 for 9 years. Maturity on 1988. Ra. 26,69,000 for 9 years. (in lump) Maturity on 1988.
Ra. 61,00,000 ..	Ra. 1,49,34,924 ..	.	..	
Ra. 24,69,000 ..						
Ra. 33,39,000 ..						
Ra. 19,36,000 ..						
Ra. 73,38,000 ..						
Ra. 64,91,000 ..						
Ra. 75,99,000						

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
27	Co-operation Department	West Bengal Central Co-operative Land Development Bank Ltd.	G.O.No. 3738 Co-op., dated 20th August, 1960.	44th Series of Ordinary debenture 1st Set for 10 years.	6½ per cent.
28	Ditto ..	Ditto ..	Ditto ..	45th ..	Ditto.
29	Ditto ..	Ditto ..	Ditto ..	46th ..	Ditto.
30	Ditto ..	Ditto ..	G.O. No. 4080-Co-op., dated 5th September, 1960.	Floating of Special debenture during 1960-61.	6½ & 7½ percent
31	Ditto ..	Ditto ..	G.O. No. 4153-Co-op., dated 19th August, 1961.	Floating of Ordinary Debenture 47th Series	6-80 per cent.
31a	Ditto ..	Ditto ..	Ditto	48th Series	Ditto
32	Ditto ..	Ditto ..	G.O. No. 4703-Co-op., dated 21st September, 1961.	Floating of Special debenture during 1961-62	6½ per cent.
33	Ditto	Ditto	G.O. No. 4291-Co-op., dated 25th August, 1962.	Floating of Ordinary Debenture—49th Series, 50th Series	7-30 per cent.
34	Ditto	Ditto	G.O. No. 4463-Co-op., dated 27th August, 1962.	Floating of Special Debenture during 1962-63.	—do— 6½ & 7½ per cent.

and outstanding as on the 31st December 1966

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1966	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realized.	Guarantee fee still due.	Remarks
7	8	9	10	11	12	13
Ra. 5,00,00,000 ..	Ra. 2,10,00,000 Ra. 1,00,00,000 Ra. 50,00,000					Maturity on— 25.11.60 25.3.61 28.8.61
Ra. 14,00,00,000 ..	Ra. 2,20,67,839					Ra. 6,00,000 for 6 yrs. Maturity on 1967. Ra. 7,80,000 for 7 yrs. Maturity on 1968 Ra. 51,65,000 for 8 yrs. Maturity on 1969. Ra. 2,24,27,900 for 9 yrs. Maturity on 1970 Ra. 1,16,57,500 for 11 yrs. Maturity on 1962 Ra. 24,74,000 for 6 yrs. Maturity on 1960.
Ra. 5,00,00,000 .	Ra. 80,00,000 Ra. 50,00,000					17.12.61 29.3.62
Ra. 7,00,00,000 ..	Ra. 3,44,95,444					Ra. 1,90,000 for 5 yrs. Maturity on 1967. Ra. 12,68,000 for 6 yrs. Maturity on 1968 Ra. 29,19,000 for 7 yrs. Maturity on 1969 Ra. 57,97,000 for 8 yrs. Maturity on 1970. Ra. 58,47,000 for 9 yrs. Maturity on 1971. Ra. 3,43,55,000 for 11 yrs. Maturity on 1973. Ra. 72,22,000 for 9 yrs. Maturity on 1961.
Ra. 3,00,00,000 ..	Ra. 80,00,000 Ra. 40,00,000					22.12.1962 1964
Ra. 7,00,00,000 ..	Ra. 4,02,44,461					Ra. 12,47,000 for 8 yrs. Maturity on 1969. Ra. 27,46,400 for 7 yrs. Maturity on 1970 Ra. 65,27,000 for 8 yrs. Maturity 1961. Ra. 51,77,000 for 9 yrs. Maturity on 1962. Ra. 2,59,45,000 for 11 yrs. Maturity on 1964. Ra. 22,59,000 for 15 yrs. Maturity on 1968.

Statement showing the Guarantees given by the State Government

Sl No	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
35	Co-operative Department	West Bengal Central Co-operative Land Development Bank Ltd	Guarantee given under order No 3673 Co-op, dated 30th September 1974	Ditto. XXVth series of Ordinary Debenture loan of Rs 50-40 lakhs.	6½ per cent.
36	Ditto	Ditto	Guarantee given under order No 4483 Co (p.), dated 1st September 1975	Ditto. XXVIIth series of Debenture loan of Rs. 86 lakhs	6½ per cent.
37	Ditto	Ditto	Ditto	Ditto XXVIIIth series of Ordinary Debenture Rs 55,50,000	6½ per cent.
38	Ditto	Ditto	G O No 1543-Co-op, dated 8th March 1976	Ditto XXIXth series of Ordinary Debenture of Rs 99,00,000	6½ per cent.
39	Ditto	Ditto	G O No 63 Co op, dated 14th January, 1984	Floatation of ordinary Debentures during 1983-84 — 21 Series	8 per cent.
40	Ditto	Ditto	G O No 64, Co op, dated 14th January, 1984	Floatation of Special Debentures during 1983-84	6½ + 8 per cent
41	Ditto	Ditto	G O No. 5487 Co op, dated 21st November, 1984	Floatation of Ordinary Debentures during 1984-85 53rd Series	8 per cent
42	Ditto	Ditto	G O No 5488 Co op, dated 21st November, 1984	Floatation of Special Debentures during 1984-85	6½ + 8 per cent
43	Ditto	Ditto	G O No 3216 Co op, dated 25th July, 1985	Floatation of Ordinary Debentures during 1985-86 5th Series	8 per cent
44	Ditto	Ditto	G O No 3216 Co op, dated 25th July, 1985	Floatation of Special Debentures during 1985-86,	6½ + 8 per cent
45	Ditto	Ditto	G O No 4347 Co op dated 22nd October, 1986	Floatation of ordinary Debentures during 1986-87.	8 per cent
46	Ditto	Ditto	G O No 4348 Co op dated 22nd October, 1986	Floatation of Special Debentures during 1986-87.	6½ + 8 per cent
47	Ditto	Ditto	G O No 4917 Co op dated 29th October, 1986	Interim Finance by WABARD for 1986-87	
Total W B C C L D Bank Ltd.					

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Suma guaranteed outstanding on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks
7	8	9	10	11	12	13
Rs. 58,40,000 ..	Rs. 8,80,000 ..	..	..	..	..	Maturity on 2.12.89
Rs. 66,00,000 ..	Rs. 66,00,000 ..	..	..	..	..	Maturity on 17.11.90
Rs. 88,80,000 ..	Rs. 14,80,000 ..	..	..	..	..	Maturity on 19.2.91
Rs. 98,00,000 ..	Rs. 16,50,000 ..	..	..	..	..	Maturity on 29.3.91
Rs. 1,00,00,000 ..	{ Rs. 25,00,000 Rs. 15,00,000	..	..	..	..	Maturity on 24.1.94
Rs. 8,00,00,000 ..	Rs. 4,11,90,346 ..	..	..	..	..	Maturity on 27.3.94
Rs. 1,00,00,000 ..	Rs. 40,00,000 ..	..	..	..	..	Maturity on 20.3.95
Rs. 10,00,00,000 ..	Rs. 5,64,23,042 ..	..	..	..	..	Maturity on 25.3.96
Rs. 50,00,000 ..	Rs. 40,00,000 ..	..	..	..	..
Rs. 8,00,00,000 ..	Rs. 4,70,19,000 ..	..	..	..	..
Rs. 50,00,000 ..	—	..	..	..	..
Rs. 10,00,00,000 ..	Rs. 1,28,250 ..	..	..	..	..
Rs. 2,00,00,000 ..	—	..	..	..	..	Maturity on 30.6.87
Rs. 1,13,29,35,000	Rs. 49,33,16,916					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
48	Co-operation Department.	West Bengal State Housing Finance Co-operative Society, Ltd. (Since re-named as West Bengal State Co-operative Housing Federation Ltd.)	In terms of order No. 2584-Co-op., dated 4th July, 1967.	Repayment of principal and interest in respect of loan of Rs. 50 lakhs issued by the Life Insurance Corporation of India for advancing house building loans through Primary Housing Co-operative Society and House Mortgage Co-operative Societies.	6½ per cent.
49	Ditto ..	Ditto ..	In terms of order No. 2412-Co-op., dated the 21st September 1971.	Ditto ..	7 per cent.
50	Ditto ..	Ditto ..	In terms of order No. 2536-Co-op., dated the 23rd August 1972.	Ditto ..	7 per cent.
51	Ditto ..	Ditto ..	In terms of order No. 604-Co-op., dated 23rd February 1970.	Repayment of principal and interest in respect of loan of Rs. 30 lakhs issued by the Life Insurance Corporation of India for advancing house building loans through Primary Housing Co-op. Society and House Mortgage Co-operative Societies.	6½ per cent.
52	Ditto ..	Ditto ..	In terms of order No. 5321-Co-op., dated 19th October 1970.	Repayment of principal and payment of interest in respect of loan of Rs. 50 lakhs issued by the Life Insurance Corporation of India for advancing house building loans through Primary Housing Co-operative Society and House Mortgage Co-operative Societies.	6½ per cent.

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Ra. 80,00,000 ..	Ra. 18,41,000 ..	Nil	..	..	..	Maturity on 1.3.1997
Ra. 30,00,000 ..	Ra. 7,89,470 ..	Nil	..	..	..	Maturity on 8.11.91
Ra. 50,00,000 ..	Ra. 15,78,948 ..	Nil	..	..	..	Maturity on 25.9.92
Ra. 30,00,000 ..	Ra. 6,00,000 ..	Nil	..	..	..	Maturity on 20.10.90
Ra. 50,00,000 ..	Ra. 10,00,000 ..	Nil	.		..	Maturity on 4.11.90

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
53	Co-operation Department	West Bengal State Housing Finance Co-operative Society Ltd. (Since renamed as West Bengal State Co-operative Housing Federation Ltd)	G. O. No. 4901, Co-op dated 5th December, 1973	Long term loan from L.I.C. of India to the Apex Housing Society for granting house-building loan to Primary Housing Co-operatives.	8 per cent.
54	Ditto	Ditto	G. O. No. 3225-Co-op dated 4th July, 1975	Repayment of principal and and repayment of interest in respect of Rs. 2000 crores issued by L.I.C. of India for advancing H. B. loans through Primary Housing Societies.	7½ per cent
55	Ditto	Ditto	G. O. No. 2899-Co-op dated 12th May, 1976	—	7½ per cent.
56	Ditto	Ditto	G.O. No. 319 Co-op dated 15th January, 1977 Supplemented by G. O. No. 2136-Co-op dated 26th May, 1979	Long term loan form L.I.C. of India for granting house building loans through Primary Housing Co-op Societies and House Mortgage Co-op Societies	8½ per cent.
57	Ditto	Ditto	G. O. No. 1527-Co-op dated 18th March, 1979	—	8½ per cent.
58	Ditto	Ditto	G. O. No. 5702 Co-op dated 23rd December, 1977	—	8½ per cent.
59	Ditto	Ditto	G. O. No. 1452-Co-op dated 20th March, 1978 Supplemented by G. O. No. 2350-Co-op dt. 5th June, 1978	—	8½ per cent.
60	Ditto	Ditto	G. O. No. 796-Co op dated 28th February, 1980	—	8½ per cent.
61	Ditto	Ditto	G. O. No. 5340-Co-op dated 25th November, 1980	Repayment of principal and payment of interest in respect of Rs. 5.00 crores issued by the L.I.C of India for advancing H. B. loans	8½ per cent
62	Ditto	Ditto	G. O. No. 2990-Co-op. dated 26th July, 1979	Principal and Interest in respect of loan up to Rs. 4.00 crores from L. I. C. of India.	8½ per cent.
Total : W.B.S.C.H.F. Ltd. ..					

and outstanding as on the 31st December 1986

Maximum amount guaranteed.		Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks
7		8	9	10	11	12	13
Rs. 1,00,00,000	..	Rs. 42,10,534	..	..	..	..	Maturity on 1-2-1995
Rs. 2,00,00,000	..	Rs. 1,00,00,000	..	..	..	..	Maturity on 1-2-1996
Rs. 1,00,00,000	..	Rs. 55,00,000	..	..	..	..	Maturity on 1-2-97
Rs. 1,00,00,000	..	Rs. 55,00,000	..	..	..	..	Maturity on 1-2-97
Rs. 2,00,00,000	..	Rs. 1,10,00,000	..	..	..	..	Maturity on 1-8-97
Rs. 4,00,00,000	..	Rs. 2,40,00,000	..	..	..	..	Maturity on 1-2-1998
Rs. 1,00,00,000	..	Rs. 65,00,000	..	..	..	..	Maturity on 1-2-1999
Rs. 1,00,00,000	..	Rs. 70,00,000	..	..	..	..	Maturity on 1-2-2000
Rs. 5,00,00,000	..	Rs. 3,75,00,000	..	..	..	..	Maturity on 1-2-2001
Rs. 4,00,00,000	..	Rs. 2,80,00,000	..	..	..	..	Maturity on 1-8-1999
Rs. 24,10,00,000		Rs. 14,30,19,940					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
63	Co-operation Department.	West Bengal State Co-operative Marketing Federation Ltd.	G.O. No. 3432-Co-op., dated 6th August, 1986	Procurement, distribution and stocking of fertiliser in favour of West Bengal State Co-operative Bank Ltd.	1 per cent. ..
64	Ditto	Ditto	G.O. No. 3544-Co-op., dated 3rd 14th September, 1985	Purchase and distributions of chemical fertiliser from W. B. State Co-op. Bank.	7½ per cent Ditto
65	Ditto	Ditto	G.O. No. 2908 Co-op., dated 8th July, 1983	Purchase of jute from growers taking loan from W.B.S.C.B.	14½ per cent.
				Total—WBSCMF Ltd.	..
66	Ditto	West Bengal State Co-operative Bank Ltd.	G.O. No. 3847-Co-op., dated 4th September 8	Guarantee for financing seasonal agricultural operations for 1986-87	3 per cent. ..
				Total—WBSCB Ltd.	..
67	Ditto	Selected Co-operative Societies acting as agents of the Food Corporation of India for purchase of paddy/rice for supply to the Food Corporation of India.	In terms of order No. 4317-Co-op., dated 30th November 1967.	Principal in respect of advance given to several selected Co-operative Societies by the Food Corporation of India up to a ceiling of Rs. 1.50 crores.	Interest free
68	Ditto	Ditto	In terms of order Nos. 4304-Co-op., dated 8th December 1966 and 1849-Co-op., dated 18th May 1967.	Ditto	Ditto
69	Ditto	Ditto	In terms of order No. 4669-Co-op., dated 14th November 1966.	Ditto up to a ceiling of Rs. 2 crores.	Ditto
70	Ditto	Ditto	G.O. No. 4774-Co-op., dated 18th November 1969.	Ditto up to a ceiling of Rs. 1 crore.	Ditto
71	Ditto	Ditto	In terms of 3560-Co-op., dated the 14th December 1972.	Ditto up to a ceiling of Rs. 40 lakhs.	Ditto
72	Ditto	Ditto	G.O. No. 5072-Co-op., dated 21st December 1974.	Interest-free loan by F.C.I. under paddy/rice purchase programme for supply to the F.C.I.	..
73	Ditto	Ditto	G.O. No. 5950-Co-op., dated 14th July, 1975.	Ditto	..
74	Ditto	Ditto	G.O. No. 4184-Co-op., dated 24th December 1970.	Interest-free loan by F.C.I. under paddy/rice purchase programme for supply to the Co-operatives.	..
75	Ditto	Ditto	G.O. No. 2908-Co-op., dated 2nd December, 1971.	Ditto	..
76	Ditto	Ditto	G.O. No. 4528-Co-op., dated 8th November, 1973.	Ditto	..
77	Ditto	Selected Co-operative Rice Mill Societies.	G.O. No. 5490-Co-op., dated 23rd December 1980.	Loan for Co-operative Rice Mills	9 per cent. ..

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realized	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 7,50,00,000 (letter of credit) ..	Rs. 3,40,00,000 ..	..	..	..	..	..
Rs. 10,00,00,000 ..	Rs. 6,06,66,701 ..	..	..	..	..	..
Rs. 3,00,00,000 ..	Rs. 2,99,00,000 ..	..	..	..	..	..
Rs. 20,50,00,000 ..	Rs. 12,45,86,701 ..					
Rs. 60,00,00,000 ..	Rs. ..	.	..	..	..
Rs. 60,00,00,000 ..	Rs. ..					
Rs. 60,00,000 ..	Rs. ..	Nil	..	..	..
Rs. 19,17,000 ..	Rs. 19,17,000 ..	Nil	..	..	..
Rs. 2,00,00,000 ..	Rs. 43,885	Nil	..	..	..
Rs. 1,00,00,000 ..	Rs. 92,874 ..	Nil	..	.		
Rs. 40,00,000 ..	Rs. 19,000 ..	Nil	..	..	..
Rs. 40,00,000 ..	Rs. 46,875 ..	..	..	..	..
Rs. 60,00,000 ..	Rs. 1,30,046 ..	..	..	..	..
Rs. 1,00,00,000 ..	Rs. 51,199 ..	..	..	..	..
Rs. 1,00,00,000 ..	Rs. 28,404 ..	..	..	..	..
Rs. 1,25,00,000 ..	Rs. 94,428 ..	..	..	..	..
Rs. 40,00,000 ..	Rs. 1,68,623 ..	..	..	..	..

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
78	Co-operation Department	Shyamhazar Taxi Drivers, Co-operative Society Ltd. (Unit II).	In terms of order No. 230-Co-op dated 120th January, 1964 read with order No. 1936-Co-op., dated 24th May 1965.	Repayment of principal and interest in respect of a total loan of Rs. 1,92,000 given by the West Bengal State Co-operative Bank Ltd. to Taxi Co-operative Societies.	7½ per cent.
79	Ditto ..	New Shyambazar Taxi Drivers' Co-operative Society Ltd.	In terms of order No. 1285-Co-op., dated 30th March 1966, read with order No. 3037-Co-op., dated 19th August 1966.	Repayment of principal and interest in respect of a loan of Rs. 1,74,000 given by the West Bengal State Co-operative Bank Ltd.	8½ per cent.
80	Ditto ..	Orientation Taxi Drivers' Co-operative Societies Ltd. (Unit I).	G.O. No. 25-Co-op., dated 6th January 1965, read with G.O. Nos. 938-Co-op., dated 15th March, 1966 and 4363-Co-op. dated 5th December 1966.	Rs. 1,76,000 plus interest	8½ per cent.
81	Ditto ..	Ditto. (Unit IV)	Ditto	Ditto	8½ per cent.
82	Ditto ..	Singur Haripal Rural Electric Co-operative Society Ltd.	G.O. No. 3122-Co-op., dated 27th July, 1979 read with G.O. No. 3757-Co-op., dated 10th September, 1979.	Principal and interest	4 per cent.
Total—Selected Co-operative Societies					..
Total—Co-operation Department.					

and outstanding as on the 31st December 1988

Maximum amount guaranteed	Sum guaranteed outstanding on the 31st December 1988	Whether any securities are pledged to Government as a set off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realized.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 1,92,000 ..	Rs. 82,700 ..	Mortgage II Tax to State Govt.	..	..	..	..
Rs. 1,76,000 ..	Rs. 1,26,400 ..	do ..	..	..	..
Rs. 1,76,000 ..	Rs. 79,900 ..	do ..	.	..	..
Rs. 1,76,000 ..	Rs. 1,13,300 ..	do ..	..	..	..
Rs. 35,00,000 ..	Rs. 35,00,000 ..	do ..	..		..
Rs. 9,96,87,000	Rs. 64,80,634					
Rs. 2,30,84,92,000	Rs. 77,32,25,191					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
			Market Loans		
1	Power Department	West Bengal State Electricity Board.	In terms of section 68 of Electricity Supply Act, 1948, Guarantee given under G. O. No. 5058 Power, dated 27th September 1968.	Repayment of Principal and payment of Interest in respect of loans raised by the Board from the market.	6 per cent.
2	Ditto	Ditto	No. 3554 Power, dated 1st November, 1969.	Ditto	6 per cent.
3	Ditto	Ditto	No. 4420 Power, dated 3rd November, 1970	Ditto	6 per cent.
4	Ditto	Ditto	No. 3479 Power, dated 22nd October, 1971	Ditto	6 per cent.
5	Ditto	Ditto	No. 1170 Power, dated 19th May 1972.	Ditto	6 per cent.
6	Ditto	Ditto	No. 4757 Power, dated 28th October 1972,	Ditto	6 per cent.
7	Ditto	Ditto	No. 1339 Power, dated 17th February 1973,	Ditto	6 per cent.
8	Ditto	Ditto	No. 6732 Power, dated 24th July 1973,	Ditto	6 per cent.
9	Ditto	Ditto	No. 11106 Power, dated 26th December 1973,	Ditto	6 per cent.
10	Ditto	Ditto	No. 3036 Power, dated 6th June 1974.	Ditto	6.25 per cent.
11	Ditto	Ditto	No. 7090 Power, dated 8th November 1974.	Ditto	6.25 per cent.
12	Ditto	Ditto	No. 2331 Power, dated 12th May 1975.	Ditto	6.25 per cent.
13	Ditto	Ditto	No. 8927 Power, dated 20th December, 1975.	Ditto	6.25 per cent.
14	Ditto	Ditto	No. 5028 Power, dated 15th May, 1976.	Ditto	6.25 per cent.
15	Ditto	Ditto	No. 7622 Power, dated 9th September, 1976.	Ditto	6.25 per cent.
16	Ditto	Ditto	No. 8078 Power, dated 19th November, 1976.	Ditto	6.25 per cent.
17	Ditto	Ditto	No. 2494 Power, dated 2nd May, 1977.	Ditto	6.25 per cent.

(PAGE 2 OF 2)

and outstanding as on the 31st December 1988

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1988	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks
7	8	9	10	11	12	13
Ra. 1,10,00,000 ..					..	The board is paying to be redeemed regularly the half-yearly on interest to the respective Board holder
Ra. 2,75,00,000 .	Ra. 32,500	Nil	No.		.	Ditto 29.11.81
Ra. 3,85,00,000 ..	Ra. 80,000	Nil	No			Ditto 28.11.92
Ra. 5,50,00,000 .	Ra. 3,000	Nil	No			Ditto 10.11.83
Ra. 5,50,00,000 ..	Ra. 2,000	Nil	No		..	Ditto 10.5.84
Ra. 6,32,50,000 ..	Ra. 4,11,000	No	No		.	Ditto 18.11.84
Ra. 2,20,00,000 .	Ra. 1,07,000	No.	No.		.	Ditto 15.3.85
Ra. 9,90,00,000 .	Ra. 5,25,000	No.	No		.	Ditto 11.9.85
Ra. 5,77,50,000 .	Ra. 8,67,700	No.	No		..	Ditto 25.1.86
Ra. 8,80,00,000 .	Ra. 5,09,02,000	No.	No.		..	Ditto 26.8.86
Ra. 5,80,00,000 ..	Ra. 5,54,500	No.	No.		..	Ditto 10.12.84
Ra. 12,20,00,000 ..	Ra. 7,83,000	No.	Yes		..	Ditto 3.6.85
Ra. 2,47,50,000 ..	Ra. 7,30,000	No.	Yes		..	Ditto 26.26.85
Ra. 18,70,00,000 ..	Ra. 83,88,100	No.	Yes		.	Ditto 27.5.86
Ra. 2,47,50,000 ..	Ra. 1,26,87,600	No.	Yes		..	Ditto 29.9.86
Ra. 4,40,00,000 ..	Ra. 4,23,00,000	No.	Yes		..	Ditto 29.11.86
Ra. 12,70,00,000 ..	Ra. 12,70,00,000	No.	Yes		..	Ditto 23.7.87

Statement showing the Guarantees given by the State Government

Sl. No	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
18	Power Department	West Bengal State Electricity Board.	No. 9230-Power, dated 6th September, 1977.	Repayment of Principal and payment of interest in respect of loans raised by the Board from the market.	8.25 per cent.
19	Ditto	Ditto	No. 8807-Power, dated 21st July, 1978.	Ditto	8.50 per cent.
20	Ditto	Ditto	No. 10282-Power, dated 6th December 1978.	Ditto	8.50 per cent.
21	Ditto	Ditto	No. 6144-Power, dated 21st July, 1979.	Ditto	8.75 per cent.
22	Ditto	Ditto	No. 11468-Power, dated 17th November, 1979.	Ditto	8.75 per cent.
23	Ditto	Ditto	No. 1047-Power/II, dated 21st July, 1980.	Ditto	7 per cent.
24	Ditto	Ditto	No. 1491-Power/II, dated 16th September, 1980.	Ditto	7.25 per cent.
25	Ditto	Ditto	No. 907-Power/II, dated 22nd June, 1981.	Ditto	7½ per cent.
26	Ditto	Ditto	No. 670-Power/II, dated 27th May, 1981.	Ditto	7½ per cent.
27	Ditto	Ditto	No. 1890-Power/II, dated 16th September, 1981.	Ditto	7½ per cent.
28	Ditto	Ditto	No. 2382-Power, dated 18th December, 1981.	Ditto	7.25 per cent.
29	Ditto	Ditto	No. 766-Power, dated 20th May, 1982.	Ditto	7.50 per cent.
30	Ditto	Ditto	No. 1246-Power, dated 30th August, 1982.	Ditto	7.50 per cent.
31	Ditto	Ditto	No. 1632-Power, dated 9th November, 1982.	Ditto	7.50 per cent.
32	Ditto	Ditto	No. 980-Power, dated 24th June, 1983.	Ditto	8.75 per cent.
33	Ditto	Ditto	No. 1286-Power, dated 3rd September, 1983.	Ditto	8.75 per cent.
34	Ditto	Ditto	No. 1408-Power, dated 1st November, 1983.	Ditto	8.75 per cent.
35	Ditto	Ditto	No. 477-Power, dated 18th June, 1983.	Ditto	9 per cent.
36	Ditto	Ditto	No. 645-Power, dated 28th August, 1984.	Ditto	8 per cent.
37	Ditto	Ditto	No. 760-Power, dated 20th November, 1984.	Ditto	9 per cent.
38	Ditto	Ditto	No. 88-Power/II, dated 18th February, 1985.	Ditto	8 per cent.
39	Ditto	Ditto	No. 471-Power/II, dated 21st June, 1985.	Ditto	8.75 per cent.
40	Ditto	Ditto	No. 590-Power/II, dated 21st August 1985.	Ditto	8.75 per cent.
41	Ditto	Ditto	No. 90-Power/II, dated 18th January, 1986.	Ditto	8.75 per cent.
42	Ditto	Ditto	No. 249-Power/II, dated 18th March, 1986.	Ditto	8.75 per cent.
43	Ditto	Ditto	No. 589-Power/II, dated 11th June, 1986.	Ditto	10.50 per cent.
44	Ditto	Ditto	..	Ditto	11 per cent.
				Total—Market loans	

and outstanding as on the 31st December 1988

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1988	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realized.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 9,90,00,000	Rs. 9,90,00,000	No	Yes		..	The Board is regu- larly paying the half-yearly interest to the Bond holder. To be redeemed on 12.9.89
Rs. 22,00,00,000	Rs. 22,00,00,000	No	Yes		..	Ditto .. 2.8.88
Rs. 11,55,00,000	Rs. 11,55,00,000	No	Yes		..	Ditto .. 18.12.88
Rs. 27,50,00,000	Rs. 27,50,00,000	No	Yes		..	Ditto .. 6.8.89
Rs. 11,27,50,000	Rs. 11,27,50,000	No	Yes		..	Ditto .. 17.12.89
Rs. 12,30,00,000	Rs. 12,30,00,000	No	Yes		..	Ditto .. 28.7.85
Rs. 30,52,50,000	Rs. 30,52,00,000	No	Yes		..	Ditto .. 22.9.95
Rs. 9,90,00,000	Rs. 9,90,00,000	No	Yes		..	Ditto .. 26.6.96
Rs. 20,07,50,000	Rs. 20,07,50,000	No	Yes		..	Ditto .. 3.6.96
Rs. 9,90,00,000	Rs. 9,90,00,000	No	Yes		..	Ditto .. 22.9.96
Rs. 9,90,00,000	Rs. 9,90,00,000	No	Yes		..	Ditto .. 4.1.97
Rs. 20,07,50,000	Rs. 20,07,50,000	No	Yes		..	Ditto .. 7.6.97
Rs. 24,30,00,000	Rs. 24,30,00,000	No	Yes		..	Ditto .. 6.9.97
Rs. 11,55,00,000	Rs. 11,55,00,000	No	Yes		..	Ditto .. 15.11.97
Rs. 11,00,00,000	Rs. 11,00,00,000	No	Yes		..	Ditto .. 26.6.2000
Rs. 16,50,00,000	Rs. 16,50,00,000	No	Yes		..	Ditto .. 12.9.2000
Rs. 14,57,50,000	Rs. 14,57,50,000	No	Yes		..	Ditto .. 21.11.2000
Rs. 20,07,50,000	Rs. 20,07,50,000	No	Yes		..	Ditto .. 27.6.1999
Rs. 16,50,00,000	Rs. 16,50,00,000	No	Yes		..	Ditto .. 12.9.1999
Rs. 12,30,00,000	Rs. 12,30,00,000	No	Yes		..	Ditto .. 21.11.1999
Rs. 11,00,00,000	Rs. 11,00,00,000	No	Yes		..	Ditto .. 18.2.2000
Rs. 22,90,90,000	Rs. 22,90,90,000	No	Yes		..	Ditto .. 24.6.98
Rs. 20,00,00,000	Rs. 20,00,00,000	No	Yes		..	Ditto .. 9.9.98
Rs. 19,92,70,000	Rs. 19,92,70,000	No	Yes		..	Ditto .. 20.1.99
Rs. 14,44,30,000	Rs. 14,44,30,000	No	Yes		..	Ditto .. 6.1.99
Rs. 24,00,00,000	Rs. 24,00,00,000	No	Yes		..	Ditto .. 11.6.96
Rs. 45,75,00,000	Rs. 45,75,00,000	No	Yes		..	Ditto .. 20.10.2001
Rs. 6,36,07,00,000	Rs. 6,21,15,22,000				..	

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
			R. E. C. Loan		
45	Power Department.	West Bengal State Electricity Board.	No. 4883-Power, dated 23rd November 1970.	Repayment of Principal and payment of interest for loans received from R.E.C. Ltd. Code No. 210001	5.25 per cent.
46	Ditto ..	Ditto ..	Ditto ..	Ditto (210002) ..	5.25 per cent.
47	Ditto ..	Ditto ..	No. 5853 Power, dated 12th December 1970.	Ditto (210004) ..	5.25 per cent.
48	Ditto ..	Ditto ..	No. 5854 Power, dated 12th December 1970.	Ditto (210005) ..	5.25 per cent.
49	Ditto ..	Ditto ..	No. 5855 Power, dated 12th December 1970.	Ditto (210006) ..	5.25 per cent.
50	Ditto ..	Ditto ..	No. 3095 Power, dated 11th August 1971.	Ditto (210008) ..	5.25 per cent.
51	Ditto ..	Ditto ..	No. 3209 Power, dated 8th September 1971.	Ditto (210009) ..	5.25 per cent.
52	Ditto ..	Ditto ..	No. 3212 Power, dated 8th September 1971.	Ditto (210007) ..	5.25 per cent.
53	Ditto ..	Ditto ..	No. 4715 Power, dated 2nd December 1971.	Ditto (210010) ..	5.25 per cent.
54	Ditto ..	Ditto ..	No. 4829 Power, dated 7th December 1971.	Ditto (210009) ..	5.25 per cent.
55	Ditto ..	Ditto ..	No. 5292 Power, dated 24th December 1971.	Ditto (210011) ..	5.25 per cent.

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sum guaranteed out- standing on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee due realised.	Guarantee due still due.	Remarks.
7	8	9	10	11	12	13
Rs 96,14,000 ..	Rs 87,66,454 ..	No	Nil	30% of total till 12.12.86	..	Rs. 29,47,546 00 repaid by the WBSEB up to 31.12.86
Rs 54,15,000 ..	Rs. 30,85,300.00	No	..	..	..	Rs. 31,23,800.00 repaid by WBSEB
Rs 38,33,000 .	Rs. 24,63,323.00	No	..	..	..	Rs. 18,69,667 00 repaid by WBSEB
Rs. 81,43,000 ..	Rs. 34,68,400.00	No	..	..	..	Rs. 45,89,000 00 repaid by WBSEB Full Amount Drawn
Rs 43,45,000 .	Rs. 39,03,617.00	No	..	..	..	Rs. 14,41,483 00 repaid by WBSEB
Rs 36,55,000 ..	Rs. 36,01,480.00	No	..	..	..	Rs. 49,53,730 00 repaid by WBSEB
Rs 91,65,000 ..	Rs. 51,28,290.00	No	..	..	..	Rs. 28,84,680 00 repaid by WBSEB
Rs. 89,81,000 ..	Rs. 27,16,046.00	No	..	..	..	Rs. 60,44,954.00 paid by WBSEB
Rs. 69,78,800 ..	Rs. 27,90,390.00	No	..	..	..	Rs. 41,85,490.00 repaid by WBSEB Full Amount Drawn
Rs. 82,38,000 ..	Rs. 34,11,861.00	No	..	..	..	Rs. 48,16,019 00 repaid by WBSEB
Rs. 77,48,000 ..	Rs. 44,79,068.00	No	..	..	..	Rs. 20,84,423.00 repaid by WBSEB

Statement showing the Guarantees given by the State Government

Sl No	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
55	Power Department	West Bengal State Electricity Board	No. 2 Power, dated 2nd January 1972	Repayment of Principal and payment of interest for loans received from R. E. C. Ltd. (Code No. 210012.)	5.25 per cent.
57	Ditto ..	Ditto ..	No. 228-Power, dated 2nd March 1972.	Ditto (210012) ..	5.25 per cent.
58	Ditto ..	Ditto ..	No. 404-Power, dated 21st March 1972.	Ditto (217001) ..	5.25 per cent.
59	Ditto ..	Ditto ..	No. 522-Power, dated 28th March 1972.	Ditto (210014) ..	5.25 per cent.
60	Ditto ..	Ditto ..	No. 1411-Power, dated 5th June 1972.	Ditto (210015) ..	6.25 per cent.
61	Ditto ..	Ditto ..	No. 1410-Power, dated 5th June 1972.	Ditto (210016) ..	7 per cent.
62	Ditto ..	Ditto ..	No. 1720-Power, dated 19th June 1972.	Ditto (210017) ..	5.25 per cent.
63	Ditto ..	Ditto ..	No. 2241-Power, dated 18th July 1972.	Ditto (210018) ..	6.25 per cent.
64	Ditto ..	Ditto ..	No. 4086-Power, dated 28th September 1972.	Ditto (210020) ..	6.25 per cent.
65	Ditto ..	Ditto ..	No. 4097-Power, dated 28th September 1972.	Ditto (210021) ..	6.25 per cent.
66	Ditto ..	Ditto ..	No. 4755-Power, dated 27th October 1972.	Ditto (210019) ..	6.25 per cent.

and outstanding as on the 31st December 1988

Maximum amount guaranteed.	Sum guaranteed outstanding on the 31st December 1988	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realized.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 89,96,400 ..	Rs. 50,08,807.00 ..	No	..	..	..	Rs. 39,87,593.00 repaid by WBSEB
Rs. 93,50,700 ..	Rs. 56,86,141.00 ..	No	..	..	..	Rs. 36,64,559.00 repaid by WBSEB
Rs. 3,89,000 ..	Rs. 25,934.00 ..	No	..	..	..	Rs. 3,68,066.00 repaid by WBSEB FULL AMOUNT DRAWN
Rs. 52,28,000 ..	Rs. 30,86,549.00 ..	No	..	..	..	Rs. 20,09,451.00 repaid by WBSEB
Rs. 61,43,000 ..	Rs. 30,23,845.00 ..	No	..	..	..	Rs. 31,19,155.00 repaid by WBSEB
Rs. 78,27,000 ..	Rs. —Nil— ..	No	..	..	..	Rs. —Nil— repaid by WBSEB FULL AMOUNT DRAWN
Rs. 98,17,000 ..	Rs. 59,90,698.00 ..	No	..	..	..	Rs. 38,26,302.00 repaid by WBSEB
Rs. 59,52,200 ..	Rs. 29,11,938.00 ..	No	..	..	..	Rs. 29,90,262.00 repaid by WBSEB
Rs. 57,61,800 ..	Rs. 26,47,259.00 ..	No	..	..	..	Rs. 28,74,641.00 repaid by WBSEB
Rs. 71,15,000 ..	Rs. 33,20,334.00 ..	No	..	..	..	Rs. 37,64,666.00 repaid by WBSEB
Rs. 48,69,800 ..	Rs. 24,23,951.00 ..	No	..	..	..	Rs. 18,76,849.00 repaid by WBSEB

Statement showing the Guarantees given by the State Government

Sl No	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc	Nature and extent of the guarantee.	Rate of Interest involved if any (Per cent per annum)
1	2	3	4	5	6
67	Power Department	West Bengal State Electricity Board.	G.O. No 4415-Power, dated 6th October 1972.	Repayment of Principal and payment of Interest in respect of loan received from R. M. C. Ltd. (Code No. 210023)	5½ per cent
68	Ditto	Ditto	No 4978-Power, dated 6th November 1972.	Ditto (210025)	5½ per cent
69	Ditto	Ditto	No 6695-Power, dated 19th December 1972.	Ditto (210026)	5½ per cent
70	Ditto	Ditto	No 7010-Power, dated 28th December 1972.	Ditto (210027)	6½ per cent
71	Ditto	Ditto	No 8757-Power, dated 21st December 1972.	Ditto (210028)	5½ per cent
72	Ditto	Ditto	No 4744-Power, dated 27th October 1972.	Ditto (210024)	6½ per cent
73	Ditto	Ditto	No. 847-Power, dated 29th January 1973.	Ditto (210021)	7 per cent
74	Ditto	Ditto	No. 985-Power, dated 30th January 1973	Ditto (210029)	5½ per cent
75	Ditto	Ditto	No 2695-Power, dated 21st March 1973.	Ditto (210031)	7½ per cent.
76	Ditto	Ditto	No. 3033-Power, dated 7th March 1973.	Ditto (210030)	6½ per cent.
77	Ditto	Ditto	No 9982-Power, dated 16th November 1972.	Ditto (210032)	5½ per cent
78	Ditto	Ditto	No 4832-Power, dated 8th June 1973.	Ditto (217002)	5 per cent.
79	Ditto	Ditto	No. 6706-Power, dated 24th July 1973.	Ditto (217003)	5 per cent
80	Ditto	Ditto	No. 10103 Power, dated 27th November 1973.	Ditto (210033)	7 per cent
81	Ditto	Ditto	No. 11-Power, dated 4th January 1974.	Ditto (210034)	6½ per cent

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sum guaranteed outstanding on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realized.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Ra. 56,86,900 ..	Ra. 26,50,054.00	No ..	..	..	..	Ra. 13,89,846.00 repaid by WBSEB up to 31.12.86
Ra. 59,76,900 ..	Ra. 25,61,934.00	No ..	..	..	..	Ra. 29,06,066.00 repaid by WBSEB
Ra. 43,63,900 ..	Ra. 25,19,160.00	No ..	..	..	..	Ra. 16,79,440.00 repaid by WBSEB
Ra. 30,63,900 ..	Ra. 45,04,196.00	No ..	..	..	..	Ra. 33,61,502.00 repaid by WBSEB
Ra. 45,92,900 ..	Ra. 27,90,848.00	No ..	..	..	..	Ra. 18,01,952.00 repaid by WBSEB
Ra. 59,73,900 ..	Ra. 28,62,734.00	No ..	..	..	..	Ra. 21,11,166.00 repaid by WBSEB
Ra. 79,85,000 ..	Nil	..	..	..	..	—
Ra. 64,01,900 ..	Ra. 44,22,206.00	..	..	..	..	Ra. 19,79,892.00 repaid by WBSEB
Ra. 71,47,000 ..	Nil	..	..	..	..	—
Ra. 60,11,500 ..	Ra. 30,37,227.00	..	..	..	..	Ra. 24,94,173.00 repaid by WBSEB
Ra. 51,84,900 ..	Ra. 46,37,326.00	..	..	..	..	Ra. 21,47,174.00 repaid by WBSEB
Ra. 51,700 ..	Ra. 6,893.00	..	..	..	..	Ra. 44,807.00 repaid by WBSEB
Ra. 1,86,300 ..	Ra. 24,840.00	..	..	..	..	Ra. 1,61,460.00 repaid by WBSEB
Ra. 55,10,000 ..	Nil	..	..	..	..	Ra. 55,10,000.00 repaid by WBSEB
Ra. 59,50,300 ..	Ra. 30,39,813.00	..	..	..	..	Ra. 25,49,087.00 repaid by WBSEB

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
82	Power Department	West Bengal State Electricity Board.	No. 45-Power, dated 4th January 1974.	Repayment of Principal and payment of interest in respect of loans received from the REO Ltd. (Code No. 210035)	5½ per cent.
83	Ditto ..	Ditto ..	No. 254-Power, dated 25th January 1974.	Ditto (210036) ..	5½ per cent.
84	Ditto ..	Ditto ..	No. 286-Power, dated 25th January 1974.	Ditto (210036) (216001) ..	5½ per cent.
85	Ditto ..	Ditto ..	No. 290-Power, dated 29th January 1974.	Ditto (210039) ..	5½ per cent.
86	Ditto ..	Ditto ..	No. 291-Power, dated 29th January 1974.	Ditto (210037) ..	5½ per cent.
87	Ditto ..	Ditto ..	No. 1780-Power, dated 19th March 1974.	Ditto (210041) (216002) ..	5½ per cent.
88	Ditto ..	Ditto ..	No. 2115-Power, dated 27th March 1974.	Ditto (210040) ..	5½ per cent.
89	Ditto ..	Ditto ..	No. 2454-Power, dated 5th July 1974.	Ditto (217004) ..	5 per cent.
90	Ditto .	Ditto	No. 265-Power, dated 21st January, 1975.	Ditto (210043) .	6½ per cent
91	Ditto .	Ditto .	No. 266 Power, dated 21st January 1975.	Ditto (210042) (216003) ..	6½ per cent.
92	Ditto .	Ditto	No. 262 Power, dated 21st January 1975	Ditto (219002) ..	6 per cent
93	Ditto	Ditto ..	No. 263 Power, dated 21st January 1975.	Ditto (219001) ..	6 per cent
94	Ditto	Ditto	No. 267 Power, dated 21st January 1975	Ditto (219003) .	6 per cent
95	Ditto	Ditto .	No. 264 Power, dated 21st January 1975.	Ditto (210044) (216004) ..	Varying between 6½ per cent. and 7½ per cent
96	Ditto	Ditto .	No. 730 Power, dated 19th February 1975.	Ditto (219004) ..	6 per cent.
97	Ditto	Ditto	No. 731-Power, dated 19th February 1975.	Ditto (210045) (216005) ..	Varying between 6½ per cent. and 7½ per cent.
98	Ditto	Ditto .	No. 729 Power, dated 19th February 1975.	Ditto . .	7½ per cent.

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 64,64,900 ..	Rs. 42,82,778	No	..	..	..	Rs. 21,82,122 (Repaid by WBSRB)
Rs. 60,99,000 ..	Rs. 32,99,886	..	..	..	..	Rs. 27,99,134 ..
Rs. 6,91,900 ..	Rs. 2,21,150	..	..	..	..	Rs. 3,60,350 ..
Rs. 60,70,900 ..	Rs. 32,70,710	..	..	..	..	Rs. 14,44,590 ..
Rs. 26,48,400 ..	Rs. 25,59,802	..	..	..	..	Rs. 9,26,198 ..
Rs. 3,44,300 ..	Rs. 1,97,910	..	..	..	..	Rs. 1,46,490 ..
Rs. 51,74,300 ..	Rs. 31,06,810	..	..	..	..	Rs. 11,43,180 ..
Rs. 71,300 ..	Rs. 14,359	..	..	..	..	Rs. 57,041 ..
Rs. 40,77,400 ..	Rs. 25,25,593	..	..	..	..	Rs. 10,60,907 ..
Rs. 5,74,700 ..	Rs. 2,20,650	..	..	..	..	Rs. 2,44,040 ..
Rs. 67,69,800 ..	Rs. 41,70,959	..	..	..	..	Rs. 12,56,641 ..
Rs. 45,95,600 ..	Rs. 32,22,311	..	..	..	..	Rs. 9,83,589 ..
Rs. 68,81,300 ..	Rs. 54,62,780	..	..	..	..	Rs. 12,51,920 ..
Rs. 3,88,000 ..	Rs. 2,29,720	..	..	..	..	..
Rs. 23,47,800 ..	Rs. 19,91,096	..	..	..	..	Rs. 4,86,104 ..
Rs. 5,00,200 ..	Rs. 2,57,980	..	..	..	..	Rs. 4,86,104 ..
Rs. 24,04,900 ..			..	..	..

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
99	Power Department	West Bengal State Electricity Board.	No. 1033-Power, dated 10th March 1975.	Repayment of Principal and payment of interest in respect of loans received from the REC Ltd. (Code No. 219006)	6 per cent.
100	Ditto ..	Ditto ..	No. 1035-Power, dated 10th March 1975.	Ditto (219005) ..	6 per cent.
101	Ditto ..	Ditto ..	No. 1037-Power, dated 10th March 1975.	Ditto (219009) ..	6 per cent.
102	Ditto ..	Ditto ..	No. 1039-Power, dated 10th March 1975.	Ditto (219007) ..	6 per cent.
103	Ditto ..	Ditto ..	No. 1038-Power, dated 10th March 1975.	Ditto (219008) ..	6 per cent.
104	Ditto ..	Ditto ..	G.O. No. 1041, dated 10th March, 1975.	Ditto (210049) ..	7 per cent.
105	Ditto ..	Ditto ..	No. 1042-Power, dated 10th March 1975.	Ditto (210050) ..	6½ per cent.
106	Ditto ..	Ditto ..	No. 1507-Power, dated 22nd March 1975.	Ditto (214010) ..	6 per cent.
107	Ditto ..	Ditto ..	No. 1508-Power, dated 22nd March 1975.	Ditto (214011) ..	6 per cent.
108	Ditto ..	Ditto ..	No. 5242-Power, dated 11th September 1975.	Ditto	Varying between 5 per cent. and 7½ per cent.
109	Ditto ..	Ditto ..	No. 2131-Power, dated 19th March 1976.	Ditto (219018, 210068, 210069) ..	Ditto
110	Ditto ..	Ditto ..	No. 7250-Power, dated 26th August 1976.	Ditto	Ditto
111	Ditto ..	Ditto ..	No. 1420-Power, dated 21-3-77	Ditto (210088) ..	Ditto
112	Ditto ..	Ditto ..	No. 10131-Power, dated 17-10-77	Ditto	Ditto
113	Ditto ..	Ditto ..	No. 9045-Power, dated 23rd October 1978.	Ditto	Ditto
114	Ditto ..	Ditto ..	No. 8084-Power, dated 19th September, 1978.	Ditto (210106) ..	7½% to 9½%
115	Ditto ..	Ditto ..	No. 7896-Power, dated 15th September 1978.	Ditto (210107) ..	9½ per cent
116	Ditto ..	Ditto ..	No. 7897-Power, dated 15th September 1978.	Ditto (210105) ..	8 per cent
117	Ditto ..	Ditto ..	No. 6244-Power, dated 24th July 1979.	Ditto	Varying between 6% to 9½%

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December, 1986.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 41,01,300 ..	Rs. 33,49,402	NO	..	..	..	Rs. 7,15,608 Repaid by the WISEB
Rs. 49,47,700 ..	Rs. 27,70,400	..	..	..	..	Rs. 6,92,600 ..
Rs. 53,87,900 ..	Rs. 39,84,500	..	..	..	..	Rs. 9,74,700 ..
Rs. 49,52,500 ..	Rs. 39,79,977	..	..	..	..	Rs. 9,72,523 ..
Rs. 72,59,300 ..	Rs. 58,39,864	..	..	..	..	Rs. 14,19,436 ..
Rs. 32,74,300 ..	Rs. 25,15,141	..	..	..	..	Rs. 7,59,059 ..
Rs. 49,69,600 ..	Rs. 38,99,208	..	..	..	..	Rs. 10,70,392 ..
Rs. 1,02,71,900 ..	Rs. 74,07,926.07	..	..	..	..	Rs. 18,23,673.33 ..
Rs. 83,97,000 ..	Rs. 55,46,333.90	..	..	..	..	Rs. 13,01,366.10 ..
Rs. 6,93,00,000 ..	Rs. 3,66,90,409	..	..	..	..	Rs. 1,81,70,191 ..
Rs. 91,71,600 ..	Rs. 54,57,486	..	..	..	..	Rs. 16,71,314 ..
Rs. 8,57,33,300 ..	Rs. 5,55,63,770.17	..	..	..	..	Rs. 2,02,78,329.83 ..
Rs. 55,18,400 ..	Rs. 52,63,370	..	..	..	..	Rs. 0.28,830.00 ..
Rs. 12,50,00,000 ..	Rs. 7,38,72,237.67	..	..	..	..	Rs. 1,5169,242.33 ..
Rs. 15,60,14,900 ..	Rs. 12,30,85,966.67	..	..	..	..	Rs. 1,81,30,933.33 ..
Rs. 23,35,100 ..	Rs. 19,71,234.00	..	..	..	..	Rs. 3,03266.00 ..
Rs. 38,76,300 ..	Rs. 8,29,682.00	..	..	..	..	Rs. 28,46,618.00 ..
Rs. 28,67,100 ..	Rs. 7,99,600.00	..	..	..	..	Rs. 7,99,600.00 ..
Rs. 15,60,00,000 ..	Rs. 14,43,84,152.00	..	..	..	..	Rs. 65,16,248.00 ..

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
118	Power Department	West Bengal State Electricity Board.	No. 10135-Power, dated 19th September, 1979.	Repayment of principal and payment of interest in respect of Loans received from the REC Ltd. (210110)	0 to 10½ per cent
119	Ditto.	Ditto.	No. 201-Power/II, dated 24th February, 1981.	Ditto (210156) ..	"
120	Ditto.	Ditto.	No. 2638-Power/II, dated 6th December, 1980.	Ditto (210157) ..	"
121	Ditto.	Ditto.	No. 1301-Power/II, dated 28th August, 1980.	Ditto (210132) ..	"
122	Ditto.	Ditto.	No. 2635-Power/II, dated 29th November, 1980.	Ditto (210168) ..	"
123	Ditto.	Ditto.	No. 162-Power/II dated 17th February, 1981.	Ditto (210164) ..	"
124	Ditto.	Ditto.	No. 145-Power/II, dated 29th January, 1982.	Ditto (210146) ..	"
125	Ditto.	Ditto.	No. 1766-Power/II, dated 7th September, 1981.	Ditto (210172) ..	"
126	Ditto.	Ditto.	No. 1783-Power/II, dated 7th September, 1981.	Ditto (210174) ..	"
127	Ditto.	Ditto.	No. 272-Power/II, dated 25th February, 1982.	Ditto (210195) ..	"
128	Ditto.	Ditto.	No. 1781-Power/II, dated 3rd September, 1981.	Ditto (210173) ..	"
129	Ditto.	Ditto.	No. 1-Power/II, dated 2nd January, 1982.	Ditto (210202) ..	"
130	Ditto.	Ditto.	No. 3-Power/II, dated 4th January, 1982.	Ditto (210200) ..	"
131	Ditto.	Ditto.	No. 15-Power/II, dated 7th January, 1982.	Ditto (210201) ..	"
132	Ditto.	Ditto.	No. 135 Power/II dated 7th March 1984	Ditto (210252)	"
133	Ditto.	Ditto.	No. 182 Power/II, dated 7th March 1984	Ditto (210246)	"
134	Ditto.	Ditto.	No. 302 Power/II, dated 13th March 1984.	Ditto (210437)	"
135	Ditto.	Ditto.	No. 201 Power/II, dated 12th March 1984.	Ditto. (210241)	"

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 9,87,000	Rs. 6,58,000	No	..	..	..
Rs. 10,98,000	Rs. 6,85,000	"				
Rs. 15,80,700	Rs. 15,18,800	"				
Rs. 4,87,100	Rs. 4,87,100	"				
Rs. 3,57,800	Rs. 3,57,800	"				
Rs. 11,21,500	Rs. 11,09,600	"				
Rs. 15,25,800	Rs. 15,24,300	"				
Rs. 8,33,700	Rs. 8,04,500	"				
Rs. 2,73,600	Rs. 2,73,400	"				
Rs. 5,72,500	Rs. 5,72,000	"				
Rs. 8,22,600	Rs. 8,22,600	"				
Rs. 8,02,600	Rs. 8,02,000	"				
Rs. 7,06,000	Rs. 4,52,400	"				
Rs. 10,02,000	Rs. 10,19,000	"				
Rs. 18,36,600	Rs. 10,90,000	"				
Rs. 11,63,600	Rs. 10,11,800	"				
Rs. Rs. 9,84,100	Rs. 7,68,000	"				
Rs. 20,73,900	Rs. 15,48,000	"				

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
136	Power Department.	West Bengal State Electricity Board.	No. 181 Power/II, dated 7th March 1984.	Repayment of principal and payment of interest in respect of loans received from the R.E.C. Ltd. (Code No. 210254)	9 to 10½ per cent
137	Ditto.	.. Ditto.	No. 183 Power/II, dated 7th March 1984.	Ditto (210249)	"
138	Ditto	.. Ditto.	No. 204 Power /II, dated 12th March 1984	Ditto (210248)	"
139	Ditto.	.. Ditto.	No. 181 Power/II, dated 7th March 1984	Ditto (210244).	"
140	Ditto	.. Ditto.	No. 229 Power/II, dated 19th March 1984.	Ditto (210251)	"
141	Ditto	.. Ditto.	No. 203 Power/II, dated 12th March 1984.	Ditto (210253)	"
142	Ditto	.. Ditto.	No. 228 Power/II, dated 10th March 1984.	Ditto (210245)	"
143	Ditto	.. Ditto.	No. 266 Power/II, dated 27th March 1984.	Ditto (210264)	"
144	Ditto	.. Ditto.	No. 267 Power/II, dated 27th March 1984.	Ditto (210265)	"
145	Ditto	.. Ditto	No. 283 Power/II, dated 28th March 1984.	Ditto (210270)	"
146	Ditto	.. Ditto	No. 268 Power/II, dated 27th March 1984.	Ditto (210271)	"
147	Ditto	.. Ditto	No. 285 Power/II, dated 28th March 1984.	Ditto (210272)	"
148	Ditto	.. Ditto.	No. 284 Power/II, dated 28th March 1984.	Ditto (210273)	"
149	Ditto	.. Ditto	No. 646 Power/II, dated 29th August 1984.	Ditto (210275)	"
150	Ditto.	.. Ditto	No. 649 Power/II, 29th dated August 1984.	Ditto (210276)	"
151	Ditto.	.. Ditto.	No. 650 Power/II, dated 29th August 1984.	Ditto (210277)	"
152	Ditto.	.. Ditto.	No. 652 Power/II, dated 29th August 1984.	Ditto (210279)	"
153	Ditto.	.. Ditto.	No. 654 Power/II, dated 29th August 1984	Ditto (210280)	"
154	Ditto	.. Ditto.	No. 108 Power/II, dated 29th January 1981	Ditto. (Nil)	"
155	Ditto.	.. Ditto.	No. 1900 Power/II, dated 21st September 1981	Ditto (Nil)	"
156	Ditto	.. Ditto	No. 1251 Power/II, dated 1st September 1982	Ditto (Nil)	"
157	Ditto.	.. Ditto.	No. 624 Power/II, dated 22nd August 1984	Ditto. (Nil)	"
158	Ditto	.. Ditto.	No. 280 Power/II, 30th dated March 1984	Ditto (210268)	"
159	Ditto	.. Ditto	No. 291 Power/II, dated 30th March 1984.	Ditto (210274)	"
160	Ditto	.. Ditto	No. 1396 Power/II, dated 28th March 1983.	Ditto (Nil)	"

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sum guaranteed outstanding on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 13,37,800	Rs. 8,14,000	No				
Rs. 8,11,900	Rs. 6,48,000	"				
Rs. 20,13,000	Rs. 15,48,000	"				
Rs. 12,19,700	Rs. 10,60,000	"				
Rs. 4,86,700	Rs. 3,58,000	"				
Rs. 7,97,900	Rs. 4,09,000	"				
Rs. 19,06,300	Rs. 11,14,000	"				
Rs. 5,99,000	Rs. 4,03,000	"				
Rs. 13,48,400	Rs. 4,69,000	"				
Rs. 6,30,200	Rs. 5,47,000	"				
Rs. 3,98,800	Rs. 3,46,000	"				
Rs. 2,57,500	Rs. 8,31,000	"				
Rs. 22,81,600	Rs. 13,07,000	"				
Rs. 21,73,700	Rs. 7,68,000	"				
Rs. 25,32,900	Rs. 8,62,000	"				
Rs. 24,98,200	Rs. 8,21,000	"				
Rs. 25,07,800	Rs. 9,91,000	"				
Rs. 25,99,300	Rs. 10,22,000	"				
Rs. 15,50,00,000	Rs. 8,30,73,241	"	"	"	"	
Rs. 16,00,00,000	Rs. 10,02,89,076	"	"	"	"	
Rs. 17,00,00,000	Rs. 7,37,44,590	"				
Rs. 14,40,00,000	Rs. 3,99,42,300	"				
Rs. 64,63,800	Rs. 50,41,800	"	"	"	"	
Rs. 40,64,000	Rs. 30,73,800	"				
Rs. 8,00,00,000	Rs. 4,32,75,200	"	"	"	"	

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
161	Power Department.	West Bengal State Electricity Board.	No. 551-Power, dated 29th August, 1984.	Repayment of Principal and payment of Interest for Loans received from R.R.O. Ltd. (Code No. 210278)	9 to 10½ per cent.
162	Ditto	Ditto	No. 755-Power, dated 19th November, 1984.	Ditto (210281)	"
163	Ditto	Ditto	No. 798-Power, dated 20th December, 1984.	Ditto (210287)	"
164	Ditto	Ditto	No. 799-Power, dated 20th December, 1984.	Ditto (210288)	"
165	Ditto	Ditto	No. 807-Power, dated 28th December, 1984.	Ditto (210289)	"
166	Ditto	Ditto	No. 809-Power, dated 28th December, 1984.	Ditto (210290)	"
167	Ditto	Ditto	No. 85-Power, dated 6th February, 1985.	Ditto (210292)	"
168	Ditto	Ditto	No. 65-Power, dated 6th February, 1985.	Ditto (210293)	"
169	Ditto	Ditto	No. 67-Power, dated 6th February, 1985.	Ditto (210294)	"
170	Ditto	Ditto	No. 68-Power, dated 6th February, 1985.	Ditto (210295)	"
171	Ditto	Ditto	No. 69-Power, dated 6th February, 1985.	Ditto (210296)	"
172	Ditto	Ditto	No. 70-Power, dated 6th February, 1985.	Ditto (210297)	"
173	Ditto	Ditto	No. 71-Power, dated 6th February, 1985.	Ditto (210298)	"
174	Ditto	Ditto	No. 83-Power, dated 12th February, 1985.	Ditto (210291)	"
175	Ditto	Ditto	No. 214-Power, dated 25th March, 1985.	Ditto (210313)	"
176	Ditto	Ditto	No. 215-Power, dated 25th March, 1985.	Ditto (210314)	"
177	Ditto	Ditto	No. 216-Power, dated 25th March, 1985.	Ditto (210312)	"
178	Ditto	Ditto	No. 217-Power, dated 25th March, 1985.	Ditto (210311)	"
179	Ditto	Ditto	No. 218-Power, dated 25th March, 1985.	Ditto (210310)	"
180	Ditto	Ditto	No. 219-Power, dated 25th March, 1985.	Ditto (210309)	"
181	Ditto	Ditto	No. 220-Power, dated 25th March, 1985.	Ditto (210308)	"
182	Ditto	Ditto	No. 185-Power, dated 20th March, 1985.	Ditto (210299)	"
183	Ditto	Ditto	No. 189-Power, dated 20th March, 1985.	Ditto (210303)	"
184	Ditto	Ditto	No. 191-Power, dated 20th March, 1985.	Ditto (210305)	"
185	Ditto	Ditto	No. 190-Power, dated 28th March, 1985.	Ditto (210304)	"
186	Ditto	Ditto	No. 238-Power, dated 27th March, 1985.	Ditto (210315)	"
187	Ditto	Ditto	No. 239-Power, dated 27th March, 1985.	Ditto (210316)	"
188	Ditto	Ditto	No. 241-Power, dated 27th March, 1985.	Ditto (210318)	"
189	Ditto	Ditto	No. 242-Power, dated 27th March, 1985.	Ditto (210319)	"
190	Ditto	Ditto	No. 186-Power, dated 28th March, 1985.	Ditto (210300)	"
191	Ditto	Ditto	No. 187-Power, dated 28th March, 1985.	Ditto (210301)	"
192	Ditto	Ditto	No. 188-Power, dated 28th March, 1985.	Ditto (210302)	"
193	Ditto	Ditto	No. 240-Power, dated 27th March, 1985.	Ditto (210317)	"
194	Ditto	Ditto	No. 247-Power II, dated 28th March, 1985.	"	"
195	Ditto	Ditto	No. 782-Power II, dated 23rd December, 1985.	"	"
196	Ditto	Ditto	No. 336-Power II, dated 25th March, 1986.	"	"
197	Ditto	Ditto	No. 312-Power II, dated 25th March, 1986.	"	"
198	Ditto	Ditto	No. 310-Power II, dated 25th March, 1986.	"	"
199	Ditto	Ditto	No. 318-Power II, dated 25th March, 1986.	"	"

and outstanding as on the 31st December 1986

Maximum amount guaranteed		Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as against the guarantee	Whether any guarantee fee is changed	Guarantee fee realised	Guarantee fee still due	Remarks
7		8	9	10	11	12	13
Rs. 23,94,300.00	..	Rs. 16,18,000.00	No				
Rs. 6,35,300.00	..	Rs. 3,40,000.00	"				
Rs. 21,44,000.00	..	Rs. 14,39,800.00	"				
Rs. 22,05,000.00	..	Rs. 16,15,400.00	"				
Rs. 26,00,000.00	..	Rs. 17,59,000.00	"				
Rs. 21,36,400.00	..	Rs. 14,02,400.00	"				
Rs. 28,11,600.00	..	Rs. 13,54,400.00	"				
Rs. 15,07,200.00	..	Rs. 11,81,000.00	"				
Rs. 21,52,800.00	..	Rs. 12,05,000.00	"				
Rs. 17,55,700.00	..	Rs. 13,50,200.00	"				
Rs. 20,64,000.00	..	Rs. 14,27,000.000	"				
Rs. 26,63,900.00	..	Rs. 15,19,000.00	"				
Rs. 19,33,200.00	..	Rs. 8,15,800.00	"				
Rs. 13,68,700.00	..	Rs. 8,43,100.00	"				
Rs. 5,47,800.00	..	Rs. 3,14,000.00	"				
Rs. 22,22,700.00	..	Rs. 15,21,200.00	"				
Rs. 11,34,100.00	..	Rs. 7,87,000.00	"				
Rs. 4,86,200.00	..	Rs. 5,27,000.00	"				
Rs. 25,99,100.00	..	Rs. 11,44,000.00	"				
Rs. 22,38,000.00	..	Rs. 16,35,000.00	"				
Rs. 18,77,800.00	..	Rs. 7,16,000.00	"				
Rs. 11,32,800.00	..	Rs. 4,58,000.00	"				
Rs. 11,91,000.00	..	Rs. 5,54,500.00	"				
Rs. 11,54,800.00	..	Rs. 5,85,700.00	"				
Rs. 15,31,600.00	..	Rs. 10,08,000.00	"				
Rs. 11,43,200.00	..	Rs. 8,85,000.00	"				
Rs. 4,86,200.00	..	Rs. 3,70,000.00	"				
Rs. 6,96,900.00	..	Rs. 5,51,000.00	"				
Rs. 12,87,500.00	..	Rs. 6,15,000.00	"				
Rs. 23,47,600.00	..	Rs. 14,48,300.00	"				
Rs. 15,41,400.00	..	Rs. 13,40,100.00	"				
Rs. 14,05,000.00	..	Rs. 8,48,700.00	"				
Rs. 13,38,500.00	..	Rs. 5,12,600.00	"				
Rs. 23,97,800.00	..	Rs. 16,85,000.00	"				
Rs. 14,00,00,000.00	..	Rs. 1,18,33,800.00	"				
Rs. 23,23,000.00	..	Rs. 7,15,000.00	"				
Rs. 7,04,000.00	..	Rs. 2,45,000.00	"				
Rs. 9,52,000.00	..	Rs. 3,31,000.00	"				
Rs. 31,32,000.00	..	Rs. 5,56,000.00	"				

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
200	Power Department	West Bengal State Electricity Board	No. 304-Power II, dated 25th March, 1986.	..	9 to 10 per cent.
201	Ditto	Ditto	No. 359-Power II, dated 20th March, 1986.	..	"
202	Ditto	Ditto	No. 514-Power II, dated 16th May, 1986.	..	"
203	Ditto	Ditto	No. 400-Power II, dated 7th May, 1986.	..	"
204	Ditto	Ditto	No. 523-Power II, dated 16th May, 1986.	..	"
205	Ditto	Ditto	No. 518-Power II, dated 16th May 1986.	..	"
206	Ditto	Ditto	No. 517-Power II, dated 16th May, 1986.	..	"
207	Ditto	Ditto	No. 516-Power II, dated 16th May, 1986.	..	"
208	Ditto	Ditto	No. 515-Power II, dated 16th May, 1986.	..	"
209	Ditto	Ditto	No. 517-Power II, dated 25th March, 1986.	..	"
210	Ditto	Ditto	No. 316-Power II, dated 25th March, 1986.	..	"
211	Ditto	Ditto	No. 315-Power II, dated 25th March, 1986.	..	"
212	Ditto	Ditto	No. 313-Power II, dated 25th March, 1986.	..	"
213	Ditto	Ditto	No. 311-Power II, dated 25th March, 1986.	..	"
214	Ditto	Ditto	No. 309-Power II, dated 25th March, 1986.	..	"
215	Ditto	Ditto	No. 303-Power II, dated 25th March, 1986.	..	"
216	Ditto	Ditto	No. 305-Power II, dated 25th March, 1986.	..	"
217	Ditto	Ditto	No. 337-Power II, dated 20th March, 1986.	..	"
218	Ditto	Ditto	No. 338-Power II, dated 25th March, 1986.	..	"
219	Ditto	Ditto	No. 329-Power II, dated 25th March, 1986.	..	"
220	Ditto	Ditto	No. 340-Power II, dated 29th April, 1985.	..	"
221	Ditto	Ditto	No. 341-Power II, dated 25th March, 1986.	..	"
222	Ditto	Ditto	No. 340-Power II, dated 25th March, 1986.	..	"
223	Ditto	Ditto	No. 306-Power II, dated 25th March, 1986.	..	"
224	Ditto	Ditto	No. 361-Power II, dated 29th March, 1986.	..	"
225	Ditto	Ditto	No. 377-Power II, dated 13th May, 1985.	..	"
226	Ditto	Ditto	No. 319-Power II, dated 25th March, 1986.	..	"
227	Ditto	Ditto	No. 307-Power II, dated 25th March, 1986.	..	"
228	Ditto	Ditto	No. 357-Power II, dated 29th March, 1986.	..	"
229	Ditto	Ditto	No. 358-Power II, dated 29th March, 1986.	..	"
230	Ditto	Ditto	No. 710-Power II, dated 26th August, 1986.	..	"
				Total R.E.O.	

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 19,20,000.00 ..	Rs. 5,91,000.00	No				
Rs. 7,70,000.00 ..	Rs. 4,07,000.00 ..	--				
Rs. 18,03,000.00 ..	Rs. 5,55,000.00 ..	"				
Rs. 23,93,000.00 ..	Rs. 7,38,000.00 ..	"				
Rs. 7,07,000.00 ..	Rs. 2,07,000.00 ..	"				
Rs. 10,12,000.00 ..	Rs. 3,52,000.00 ..	"				
Rs. 24,62,000.00 ..	Rs. 7,57,000.00 ..	"				
Rs. 19,38,000.00 ..	Rs. 5,96,000.00 ..	"				
Rs. 6,79,000.00 ..	Rs. 2,36,00.00 ..	"				
Rs. 3,88,900.00 ..	Rs. 1,35,000.00 ..	"				
Rs. 8,29,000.00 ..	Rs. 2,88,000.00 ..	"				
Rs. 5,80,000.00 ..	Rs. 2,02,000.00 ..	"				
Rs. 13,45,000.00 ..	Rs. 4,68,000.00 ..	"				
Rs. 8,33,000.00 ..	Rs. 2,90,000.00 ..	"				
Rs. 22,14,000.00 ..	Rs. 6,81,000.00 ..	"				
Rs. 3,99,000.00 ..	Rs. 1,39,000.00 ..	"				
Rs. 11,40,000.00 ..	Rs. 3,98,000.00 ..	"				
Rs. 5,85,000.00 ..	Rs. 3,47,000.00 ..	"				
Rs. 12,34,000.00 ..	Rs. 4,29,000.00 ..	"				
Rs. 26,00,000.00 ..	Rs. 8,00,000.00 ..	"				
Rs. 2,96,100.00 ..	Rs. 1,25,000.00 ..	"				
Rs. 8,05,000.00 ..	Rs. 4,98,000.00 ..	"				
Rs. 8,25,000.00 ..	Rs. 3,65,000.00 ..	"				
Rs. 14,16,000.00 ..	Rs. 4,92,000.00 ..	"				
Rs. 4,95,000.00 ..	Rs. 1,72,000.00 ..	"				
Rs. 7,68,200.00 ..	Rs. 2,67,000.00 ..	"				
Rs. 6,68,000.00 ..	Rs. 4,01,000.00 ..	"				
Rs. 8,73,000.00 ..	Rs. 3,04,000.00 ..	"				
Rs. 6,92,000.00 ..	Rs. 2,41,000.00 ..	"				
Rs. 8,21,000.00 ..	Rs. 2,86,000.00 ..	"				
Rs. 20,00,00,000.00 ..	Rs. 47,61,300.00 ..	"				
Rs. 2,16,36,54,200	Rs. 1,07,41,47,181.08					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest, involved, if any (Percentage per annum)
1	2	3	4	5	6
			I. D. B. I. Loan		
231	Power Department	West Bengal State Electricity Board	No. 123-Power/II, dated 27th January, 1983.	Repayment of pyincipal and payment of interest on Loans taken from I.D.B.I.	
232	Ditto ..	Ditto ..	No. 336-Power/II, dated 4th March, 1983.		
233	Ditto ..	Ditto ..	No. 1326-Power/II, dated 20th September, 1983.		
234	Ditto ..	Ditto ..	No. 1338-Power/II, dated 25th September, 1983.	Ditto	
235	Ditto ..	Ditto ..	No. 1394-Power/II, dated 21st October, 1983.		
236	Ditto.	Ditto.	No. 26-Power, Dated 12th January 1985		
237	Ditto ..	Ditto.	No. 445-Power dated 31st March 1984	Ditto	
238	Ditto ..	Ditto.	No. 559-Pwer, dated 24th July 1984.		
239	Ditto ..	Ditto.	No. 704-Power, dated 26th September, 1984		
240	Ditto ..	Ditto ..	No. 42-Power, dated 28th January, 1985.	Ditto	
241	Ditto ..	Ditto ..	No. 62-Power, dated 5th February, 1985.		
242	Ditto ..	Ditto ..	No. 425-Power, dated 3rd June, 1985.		
243	Ditto ..	Ditto ..	No. 488-Power, dated 28th June, 1985.	Ditto	
244	Ditto ..	Ditto ..	No. 489-Power. dated 29th June, 1985.		
245	Ditto ..	Ditto ..	No. 687-Power, dated 10th October, 1985		
246	Ditto ..	Ditto ..	No. 703-Power, dated 5th November, 1985.	Ditto	
247	Ditto ..	Ditto ..	No. 62-Power, dated 20th January, 1986.		
248	Ditto ..	Ditto ..	No. 383-Power, dated 5th April, 1986.		
249	Ditto ..	Ditto ..	No. 568-Power, dated 11th June, 1986.	Ditto	
250	Ditto ..	Ditto ..	No. 681-Power, dated 11th August, 1986.		
251	Ditto ..	Ditto ..	No. 881-Power, dated 1st October, 1986.		
					Total—(I.D.B.I.)

and outstanding as on the 31st December 1988

Maximum amount guaranteed.	Sum guaranteed outstanding on the 31st December 1988.	Whether any securities are pledged to Gov- ernment as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks
7	8	9	10	11	12	13
Ra. 11,00,00,000 ..	Ra. 3,01,33,000 ..	..		..	..
Ra. 25,00,00,000 ..	Ra. 9,99,27,000 ..	..		..	..
Ra. 32,00,00,000 ..	Ra. 21,09,10,900 ..					
Ra. 55,00,00,000	Ra. 28,46,34,500 ..	..		..	..
Ra. 25,00,00,000 ..	Ra. 19,04,24,200 ..	..	..	..	..
Ra. 1,18,00,00,000 ..	Ra. 81,60,31,400 ..					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
			U. B. I. Loan		
252	Power Department	West Bengal State Electricity Board	No. 6144-Power, dated 18th September, 1974.	Repayment of principal and payment of interest on loans taken from U. B. I.	5 per cent. on and above bank rate Minimum 14 per cent.
253	Ditto.	Ditto.	No. 1301-Power/II, dated 28th August, 1980	Ditto.	10½ per cent.
254	Ditto.	Ditto.	No. 2635-Power/II, dated 20th November, 1980.	Ditto.	10½ per cent.
255	Ditto.	Ditto.	No. 2638-Power/II, dated 6th December, 1980.	Ditto.	10½ per cent.
256	Ditto.	Ditto.	No. 1783-Power/II, dated 7th September, 1981.	Ditto.	10½ per cent.
257	Ditto.	Ditto.	No. 263-Power/II, dated 22nd February, 1982.	Ditto.	10½ per cent.
258	Ditto.	Ditto.	No. 1781-Power/II, dated 3rd September, 1981.	Ditto.	10½ per cent.
259	Ditto.	Ditto.	No. 356-Power/II, dated 16th March, 1982.	Ditto.	10½ per cent.
260	Ditto.	Ditto.	No. 525-Power/II, dated 19th April, 1982.	Ditto.	10½ per cent.
261	Ditto.	Ditto.	Government Guarantee Deed, dated 31st March, 1981.	Ditto.	..
262	Ditto.	Ditto.	No. 201-Power/II, dated 12th March, 1984.	Ditto.	..
263	Ditto.	Ditto.	No. 185-Power/II, dated 7th August, 1984.	Ditto.	..
264	Ditto.	Ditto.	No. 202-Power/II, dated 12th March, 1984.	Ditto.	..
265	Ditto.	Ditto.	No. 182-Power/II, dated 7th August, 1984.	Ditto.	..
266	Ditto.	Ditto.	No. 266-Power/II, dated 27th March, 1984.	Ditto.	..
267	Ditto.	Ditto.	No. 283-Power/II, dated 28th March, 1984.	Ditto.	..
268	Ditto.	Ditto.	No. 285-Power/II, dated 28th March, 1984.	Ditto.	..
269	Ditto.	Ditto.	No. 646-Power/II, dated 2nd September, 1984.	Ditto.	..
270	Ditto.	Ditto.	No. 649-Power/II, dated 20th August, 1984.	Ditto.	..
271	Ditto.	Ditto.	No. 650-Power/II, dated 20th August, 1984.	Ditto.	..
272	Ditto.	Ditto.	No. 652-Power/II, dated 29th August, 1984.	Ditto.	..
273	Ditto.	Ditto.	No. 654-Power/II, dated 29th August, 1984.	Ditto.	..
274	Ditto.	Ditto.	No. 807-Power/II, dated 26th April, 1982.	Ditto.	..
275	Ditto.	Ditto.	No. 83-Power, dated 20th March, 1985.	Ditto.	..
276	Ditto.	Ditto.	No. 185-Power, dated 20th March, 1985.	Ditto.	..
277	Ditto.	Ditto.	No. 187-Power, dated 20th March, 1985.	Ditto.	..
278	Ditto.	Ditto.	No. 219-Power, dated 25th March, 1985.	Ditto.	..
279	Ditto.	Ditto.	No. 216-Power, dated 25th March, 1985.	Ditto.	..
280	Ditto.	Ditto.	No. 242-Power, dated 27th March, 1985.	Ditto.	..
281	Ditto.	Ditto.	No. 192-Power, dated 10th February, 1983.	Ditto.	..
282	Ditto.	Ditto.	No. 798-Power, dated 27th December, 1985.	Ditto.	..
283	Ditto.	Ditto.	No. 337-Power dated 25th March, 1986	Ditto.	..
284	Ditto.	Ditto.	No. 338-Power dated 25th March, 1986.	Ditto.	..
285	Ditto.	Ditto.	No. 329-Power dated 25th March, 1986	Ditto.	..
286	Ditto.	Ditto.	No. 360-Power dated 29th March, 1986	Ditto.	..
287	Ditto.	Ditto.	No. 518-Power dated 10th May, 1986	Ditto.	..
288	Ditto.	Ditto.	No. 517-Power dated 10th May, 1986	Ditto.	..
289	Ditto.	Ditto.	No. 516-Power dated 10th May, 1986	Ditto.	..
290	Ditto.	Ditto.	No. 515-Power dated 16th May, 1986	Ditto.	..
					Total—(U.B.)

and outstanding as on the 31st December 1986

Maximum amount guaranteed		Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7		8	9	10	11	12	13
Rs. 2,91,80,000	..	Rs. 41,11,250	..	..	..	..
Rs. 9,74,000	..	Rs. 6,49,834	..				
Rs. 7,15,800	..	Rs. 2,38,800	..				
Rs. 31,61,300	..	Rs.	..				
Rs. 5,47,000	..	Rs. 1,82,268	..				
Rs. 16,67,300	..	Rs. 10,73,400	..				
Rs. 16,45,100	..	Rs. 10,96,667	..				
Rs. 11,44,800	..	Rs. 7,63,200	..				
Rs. 38,74,000	..	Rs. 11,33,140	..				
Rs. 56,56,700	..	Rs. 16,16,200	..				
Rs. 31,90,500		Rs. 30,97,200	..				
Rs. 28,25,800		Rs. 21,80,400	..				
Rs. 17,11,400		Rs. 15,38,500	..				
Rs. 20,23,700		Rs. 20,31,200	..				
Rs. 6,93,600		Rs. 6,92,400	..				
Rs. 12,60,300		Rs. 10,94,300	..				
Rs. 16,65,300		Rs. 16,64,100	..				
Rs. 33,44,200		Rs. 15,34,700	..				
Rs. 38,96,700		Rs. 17,25,700	..				
Rs. 38,43,400		Rs. 16,41,300	..				
Rs. 38,58,100		Rs. 19,82,200	..				
Rs. 39,58,900		Rs. 20,42,600					
Rs. 21,95,800		Rs. 10,66,800					
Rs. 23,80,500	..	Rs. 16,40,200	..				
Rs. 19,70,200	..	Rs. 9,16,000	..				
Rs. 26,80,700	..	Rs. 26,80,200	..				
Rs. 34,43,000	..	Rs. 32,70,200	..				
Rs. 19,72,100	..	Rs. 18,34,840	..				
Rs. 29,27,900	..	Rs. 10,23,100	..				
Rs. 41,28,000	..	Rs. 16,12,284	..				
Rs. 10,18,000		Rs. 4,07,000	..				
Rs. 21,46,000	..	Rs. 6,58,000	..				
Rs. 40,00,000	..	Rs. 16,00,000	..				
Rs. 14,20,000	..	Rs.	..				
Rs. 17,60,000	..	Rs. 7,04,000	..				
Rs. 37,88,000	..	Rs. 15,15,000	..				
Rs. 29,82,000	..	Rs. 11,93,000	..				
Rs. 11,80,000	..	Rs. 4,72,000	..				
Rs. 12,02,29,300	..	Rs. 5,28,80,182	..				

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
291	Power Department	West Bengal State Electricity Board.	Term loans from the Consortium Banks for Gas Turbine Project. No. 57-Power/II, dated 19th January, 1960. State Bank of India	Repayment of principal payment of interest on loans taken from I.D.B.I.	11 percent.
292	Ditto ..	Ditto ..	No. 2-Power/II, dated 4th January, 1962.	Repayment of Principal and payment of interest on loans taken from R.E.C. Ltd. and the Bank under Special Project Agriculture.	10.25 per cent
293	Ditto. ..	Ditto. ..	No. 101135/Power, dated 10th September, 1979.	..	..
294	Ditto. ..	Ditto. ..	No. 15-Power, dated 7th January, 1962.	..	..
295	Ditto. ..	Ditto. ..	No. 1-Power, dated 2nd January, 1962.	..	..
296	Ditto. ..	Ditto. ..	No. 204-Power, dated 13th March, 1964.	..	..
297	Ditto. ..	Ditto. ..	No. 284-Power, dated 28th March, 1964.	..	..
298	Ditto. ..	Ditto. ..	No. 798-Power, dated 20th December, 1964.	..	..
299	Ditto. ..	Ditto. ..	No. 799-Power, dated 20th December, 1964.	..	..
300	Ditto. ..	Ditto. ..	No. 807-Power, dated 28th December, 1964.	..	..
301	Ditto. ..	Ditto. ..	No. 809-Power, dated 29th December, 1964.	..	..
302	Ditto. ..	Ditto. ..	No. 65-Power, dated 6th February, 1965.	..	..
303	Ditto. ..	Ditto. ..	No. 68, Power, dated 6th February, 1965.	..	..
304	Ditto. ..	Ditto. ..	No. 70-Power, dated 6th February, 1965.	..	..
305	Ditto. ..	Ditto. ..	No. 185-Power, dated 20th March, 1965.	..	..
306	Ditto. ..	Ditto. ..	No. 188-Power, dated 20th March, 1965.	..	..
307	Ditto. ..	Ditto. ..	No. 215-Power, dated 25th March, 1965.	..	..
308	Ditto. ..	Ditto. ..	No. 239-Power dated 27th March, 1965	..	..
309	Ditto. ..	Ditto. ..	No. 247-Power dated 28th March, 1965	..	..
310	Ditto. ..	Ditto. ..	No. 240-Power dated 29th April, 1965	..	..
311	Ditto. ..	Ditto. ..	No. 317-Power dated 25th March, 1966	..	..
312	Ditto. ..	Ditto. ..	No. 316-Power dated 25th March, 1966	..	..
313	Ditto. ..	Ditto. ..	No. 315-Power dated 25th March, 1966	..	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Gov. ernment as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Ra. 18,16,00,000 ..	..	..	..	..	..
Ra. 16,28,690 ..	Ra. 9,41,261.34					
Ra. 19,73,700				..		
Ra. 26,51,900	Ra. 13,59,100.00			..		
Ra. 20,87,000	Ra. 10,70,520.00			..		
Ra. 30,96,900	Ra. 30,96,900.00			..		
Ra. 35,10,300	Ra. 26,15,100.00			..		
Ra. 32,98,000 ..	Ra. 28,79,000.00 ..					
Ra. 33,91,000 ..	Ra. 32,34,000.00 ..					
Ra. 40,00,000 ..	Ra. 35,22,000.00 ..					
Ra. 32,86,900 ..	Ra. 29,03,000.00 ..					
Ra. 27,87,100 ..	Ra. 27,06,000.00 ..					
Ra. 27,01,100 ..	Ra. 27,00,000.00 ..					
Ra. 31,75,300 ..	Ra. 30,41,500.00 ..					
Ra. 36,11,700 ..	Ra. 28,99,000.00 ..					
Ra. 24,43,400 ..	Ra. 16,96,000.00 ..					
Ra. 34,19,600 ..	Ra. 30,43,000.00 ..					
Ra. 8,45,800 ..	Ra. 7,38,000 ..					
Ra. 36,86,800 ..	Ra. 33,70,400 ..					
Ra. 5,15,100 ..	Ra. 2,06,000 ..					
Ra. 6,75,800 ..	Ra. 2,70,400 ..					
Ra. 14,42,000 ..	Ra. 5,76,800 ..					
Ra. 10,06,000 ..	Ra. 4,03,300 ..					

Statement Showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	3	4	5	6
			State Bank of India		
314	Power Department	West Bengal State Electricity Board	No. 314-Power dated 25th March, 1986		
315	Ditto. ..	Ditto. ..	No. 313-Power dated 25th March, 1986		
316	Ditto. ..	Ditto. ..	No. 312-Power dated 25th March, 1986		
317	Ditto. ..	Ditto. ..	No. 311-Power dated 25th March, 1986		
318	Ditto. ..	Ditto. ..	No. 309-Power dated 25th March, 1986		
319	Ditto. ..	Ditto. ..	No. 339-Power dated 25th March, 1986		
320	Ditto. ..	Ditto. ..	No. 308-Power dated 25th March, 1986		
321	Ditto. ..	Ditto. ..	No. 354-Power dated 29th March, 1986		
322	Ditto. ..	Ditto. ..	No. 355-Power dated 29th March, 1986		
323	Ditto. ..	Ditto. ..	No. 355-Power dated 29th March, 1986		
324	Ditto. ..	Ditto. ..	No. 356-Power dated 29th March, 1986		
325	Ditto. ..	Ditto. ..	No. 521-Power dated 16th March, 1986		
326	Ditto. ..	Ditto. ..	No. 519-Power dated 16th March, 1986		
327	Ditto. ..	Ditto. ..	No. 772-Power dated 3rd September, 1986		
328	Ditto. ..	Ditto. ..	No. 960-Power dated 4th December, 1986		
				Total—S.B.I. Loan ..	
			United Commercial Bank		
329	Ditto	Ditto	No. 651-Power/II, dated 29th August, 1984.	Repayment of principal and payment of interest on loans taken from R.E.C. Ltd. and the Bank under Special Project Agriculture.	10.25 per cent
330	Ditto. ..	Ditto. ..	No. 241-Power, dated 27th March, 1985.	..	..
331	Ditto. ..	Ditto. ..	No. 145-Power, dated 29th January, 1982.	..	..
332	Ditto. ..	Ditto. ..	No. 229-Power, dated 19th March, 1984.	..	..
333	Ditto. ..	Ditto. ..	No. 228-Power, dated 19th March, 1984.	..	..
334	Ditto. ..	Ditto. ..	No. 101162-Power, dated 7th February, 1981.	..	..
335	Ditto.	Ditto.	No. 242-Power, dated 27th March, 1985.	..	..
336	Ditto	Ditto	No. 277-Power dated 13th May 1985		
				Total—U. Co. Bank Loan ..	

and outstanding as on the 31st December 1986

Maximum amount guaranteed		Sums guaranteed out- standing on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guaran- tee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7		8	9	10	11	12	13
Rs. 14,74,000	..						
Rs. 23,40,000	..	Rs. 9,36,000	..				
Rs. 12,34,000	..	Rs. 4,89,800	..				
Rs. 16,65,000	..	Rs. 5,79,200	..				
Rs. 34,06,000	..	Rs. 13,62,400	..				
Rs. 30,74,000	..	—					
Rs. 14,22,000	..	—					
Rs. 29,28,000	..	—					
Rs. 13,26,000	..	—					
Rs. 19,84,000	..	—					
Rs. 18,26,000	..	—					
Rs. 17,84,000	..	—					
Rs. 24,06,000	..	—					
Rs. 25,94,000	..	—					
Rs. 8,46,85,690	..	Rs. 4,65,38,881.34	..				
Rs. 36,83,500	..	Rs. 32,32,400	..	No	No	..	..
Rs. 12,12,000		Rs. 9,74,800	..				
Rs. 30,51,500		Rs. 30,51,500	..				
Rs. 8,46,300		Rs. 7,18,500	..				
Rs. 39,32,800		Rs. 22,30,100	..				
Rs. 22,48,900	..	Rs. 8,25,450	..	..	..	..	..
Rs. 23,04,400		Rs. 12,29,760					
Rs. 13,17,000		Rs. 5,35,000					
Rs. 1,75,46,400	..	Rs. 1,37,97,810	..				

Statement showing the Guarantees given by the State Government

Srl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
			Central Bank		
337	Power Department	West Bengal State Electricity Board.	No. 266-Power, dated 27th March, 1934.	..	..
338	Ditto.	Ditto.	No. 267-Power, dated 27th March, 1934.	..	..
339	Ditto.	Ditto.	No. 755-Power, dated 19th November, 1934.		
340	Ditto.	Ditto.	No. 71-Power, dated 6th February, 1935.		
341	Ditto.	Ditto.	No. 218-Power, dated 25th March, 1935.		
342	Ditto.	Ditto.	No. 341-Power dated 25th March, 1935		
343	Ditto.	Ditto.	No. 340-Power dated 25th March, 1935		
344	Ditto.	Ditto.	No. 341-Power dated 29th March, 1935		
				Total—Central Bank ..	
			Canara Bank		
345	Ditto.	Ditto.	No. 104-Power, dated 7th March, 1934.	..	..
346	Ditto.	Ditto.	No. 183-Power, dated 7th March, 1934.	..	..
				Total—Canara Bank ..	
			Union Bank		
347	Ditto.	Ditto.	No. 181-Power, dated 7th August, 1934.	..	..
348	Ditto.	Ditto.	No. 203-Power, dated 12th March, 1934.	..	..
349	Ditto.	Ditto.	No. 66-Power, dated 6th February, 1935.		
350	Ditto.	Ditto.	No. 67-Power, dated 6th February, 1935.		
351	Ditto.	Ditto.	No. 69-Power, dated 6th February, 1935.		
352	Ditto.	Ditto.	No. 238-Power, dated 27th March, 1935.		
353	Ditto.	Ditto.	No. 306-Power dated 25th March, 1935		
354	Ditto.	Ditto.	No. 359-Power dated 29th March, 1935		
355	Ditto.	Ditto.	No. 514-Power dated 16th May 1935		
356	Ditto.	Ditto.	No. 532-Power dated 16th May, 1935		
357	Ditto.	Ditto.	No. 771-Power dated 3rd September 1935		
				Total—Union Bank ..	

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 10,41,900	Rs. 8,52,210					
Rs. 23,45,100	Rs. 9,38,000					
Rs. 11,04,900 ..	Rs. 6,80,000 ..					
Rs. 29,74,300 ..	Rs. 16,31,000 ..					
Rs. 39,98,600 ..	Rs. 22,88,000 ..					
Rs. 14,00,000 ..	Rs. 5,90,000 ..					
Rs. 14,34,000 ..	Rs. 5,74,000 ..					
Rs. 8,80,000 ..	Rs. 3,44,000 ..					
Rs. 1,51,48,800	Rs. 78,67,210					
Rs. 23,09,300	Rs. 16,27,900					
Rs. 14,12,100	Rs. 13,00,300					
Rs. 37,21,400	Rs. 29,28,300					
Rs. 22,95,300	Rs. 21,21,100					
Rs. 13,87,600	Rs. 9,38,000					
Rs. 26,21,200 ..	Rs. 23,57,600 ..					
Rs. 33,11,900 ..	Rs. 23,98,800 ..					
Rs. 31,75,500 ..	Rs. 28,54,200 ..					
Rs. 19,98,200 ..	Rs. 17,90,560 ..					
Rs. 24,62,000 ..	Rs. 9,84,800 ..					
Rs. 13,40,000 ..	Rs. 5,36,000 ..					
Rs. 27,74,000 ..	Rs. 11,09,600 ..					
Rs. 13,34,000 ..	Rs. 5,33,600 ..					
Rs. 17,48,000 ..	..				
Rs. 2,44,45,700	Rs. 1,56,24,260					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
			Punjab National Bank		
358	Power Department	West Bengal State of Electricity Board	No. 189-Power, dated 20th March, 1985.		
359	Ditto.	Ditto.	No. 190-Power, dated 20th March, 1985.		
360	Ditto.	Ditto.	No. 191-Power, dated, 20th March 1985.		
361	Ditto.	Ditto.	No. 398-Power dated 25th March, 1986		
362	Ditto.	Ditto.	No. 310-Power dated 25th March, 1986		
363	Ditto.	Ditto.	No. 318-Power dated 25th March, 1986		
364	Ditto.	Ditto.	No. 771-Power dated 3rd September, 1986		
				Total—Punjab National Bank	..
			Bank of India		
365	Ditto.	Ditto.	No. 220-Power, dated 25th March, 1985.		
366	Ditto.	Ditto.	No. 214-Power, dated 23rd March, 1985.		
367			No. 303-Powerlt. 25th March, 1986		
368	Ditto	Ditto	No. 306-Power, dated 25th March, 1986		
				Total—Bank of India	..
			Allahabad Bank		
369	Ditto.	Ditto.	No. 217-Power, dated 25th March, 1985.		
				Total—Allahabad Bank	..
			New Bank Of India		
370	Ditto	Ditto	No 304-Power, dated 25th March, 1986		
371	Ditto	Ditto	No 490-Power, dated 7th July, 1986		
				Total—Bank of India	..
			Bank of Baroda		
372	Ditto	Ditto	No. 773-Power, dated 3rd March, 1986		
				Total—Bank of Baroda	..
				Total—Power Department	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 20,72,500 ..	Rs. 11,09,000 ..					
Rs. 26,63,500 ..	Rs. 21,39,800 ..					
Rs. 20,08,500 ..	Rs. 12,18,500 ..					
Rs. 35,74,000 ..	Rs. 14,30,000 ..					
Rs. 16,56,000 ..	Rs. 6,62,000 ..					
Rs. 32,80,000 ..	Rs. 13,12,000 ..					
Rs. 17,48,000 ..	..				
Rs. 1,70,02,500 ..	Rs. 78,71,300 ..					
Rs. 28,89,000 ..	Rs. 14,30,000 ..					
Rs. 9,52,500 ..	Rs. 6,26,000 ..					
Rs. 6,94,000 ..	Rs. 2,78,000 ..					
Rs. 19,82,000 ..	Rs. 7,93,000 ..					
Rs. 65,17,500 ..	Rs. 31,17,000 ..					
Rs. 8,45,600 ..	Rs. 7,94,200 ..					
Rs. 8,45,600 ..	Rs. 7,94,200 ..					
Rs. 29,54,000 ..	Rs. 11,81,600 ..					
Rs. 36,82,000 ..	Rs. 14,72,800 ..					
Rs. 66,36,000 ..	Rs. 26,54,400 ..					
Rs. 16,22,000 ..	Rs. 6,39,000 ..					
Rs. 16,22,000 ..	Rs. 6,49,000 ..					
Rs. 8,85,17,79,230	Rs. 7,25,54,31,985.42					WBSEB availed of Rs. 3,42,14,94,531.19 and repaid Rs. 18,74,15,024,980

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
1	Commerce & Industries Department	West Bengal Industrial Development Corporation Ltd.	In terms of order No. 3547-Ind./Pl. dated 19th July, 1977.	Repayment of Principal and payment of interest in respect of the loan raised by the West Bengal Industrial Development Corporation from the open market by issue of bond for execution of its Development Projects.	6½ Per cent
2	Ditto	Ditto	In terms of order No. 6254-Ind/Pl., dated 9th September, 1978.	Ditto	6½ per cent.
3	Ditto	Ditto	In terms of order No. 6432-Ind/Pl., dated 18th September, 1979.	Ditto	6½ per cent.
4	Ditto	Ditto	In terms of order No. 7248-Ind/Pl., dated 13th September, 1980.	Ditto	7 per cent.
5	Ditto ..	Ditto ..	In terms of Order No. 7826-Ind/Pl. dated 18th September, 1981.	Ditto	7½ per cent.
6	Ditto	Ditto	No. 8395-Ind/Pl, dated 1st October, 1982.	Ditto	7½ per cent.
7	Ditto ..	Ditto ..	G.O. No. 9634-CI/Ind/Pl. dated 29th November, 1983.	Ditto	8½ per cent.
8	Ditto ..	Ditto ..	G.O. No. 180-CI/LG dated 21st February, 1985	Ditto	9 per cent.
9	Ditto ..	Ditto ..	G.O. No. 845-CI/LG dated 25th September, 1985	Ditto	9½ per cent.
10	Ditto	Ditto	G.O. No. 990-CI/LG dt. 4.10.86	Ditto	11% p.a.
Total—W. B. I. D. C.					

and outstanding as on the 31st December 1988

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 2,20,00,000 ..	Rs. 2,20,00,000 ..	Nil	Yes $\frac{1}{2}$ p.a.	Rs. 4,40,000 (1977-78)	—	
Rs. 1,93,00,000 ..	Rs. 1,93,00,000 ..	do	do	Rs. 5,36,500 (1978-79)	—	
Rs. 1,93,00,000 ..	Rs. 1,93,00,000 ..	do	do	*	Rs. 6,33,000	*The WBIDC paid an amount of Rs. 4.25 lakhs. in 1985-86, towards liquidation, in instalments, of the arrears of dividend fees due to Govt.
Rs. 2,20,00,000 ..	Rs. 2,20,00,000 ..	do	do	*	Rs. 13,76,000	
Rs. 2,20,00,000 ..	Rs. 2,20,00,000 ..	do	do	*	Rs. 22,29,000	
Rs. 2,20,00,000 ..	Rs. 2,20,00,000 ..	do	do	*	Rs. 31,92,000	
Rs. 2,48,00,000 ..	Rs. 2,48,00,000 ..	do	do	*	Rs. 42,78,000	
Rs. 8,80,00,000 ..	Rs. 8,80,00,000 ..	do	do	*	Rs. 58,08,000	
Rs. 6,60,00,000 ..	Rs. 6,60,00,000 ..	do	do	*	Rs. 76,63,000	
Rs. 4,40,00,000 ..	Rs. 4,40,00,000 ..	do	do	*	Rs. 97,40,000 (a)	
Rs. 34,94,00,000 ..	Rs. 34,94,00,000					(a) The net guarantee fee still due comes to Rs. 93.15 lakhs after appropriating Rs. 4.25 lakhs deposited by the WBIDC in 1985-86.

Statement showing the Guarantees given by the State Government

Sr. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
11	Commerce and Industries Department.	The West Bengal Mineral Development and Trading Corporation Ltd.	In terms of Government order No. 1648-Mines, dated 26th February 1976.	Guarantee for Credit Note-cum-oblique facility allowed by Eastern Railway to West Bengal Mineral Development and Trading Corporation Ltd.	Nil
12	Ditto ..	Ditto. ..	G.O. No. 3036-Mines dated 16th May, 1981.	Guarantee for availing cash credit from United Bank of India—continuing guarantee.	17.5 per cent
13	Ditto.	Ditto.	G.O. No. 11146-CI/ Mines, dated 12.12.83	Ditto.	17.5 per cent
14	Ditto. ..	Ditto. ..	In terms of G.O. No. 3300-CI/ Mines/4G-17/83, dated 29th November 1984.	Ditto. ..	17.5 per cent
Total—W. B. M. D. T. C. ..					....
15	Ditto ..	The West Bengal Tea Development Corporation Ltd	In terms of G.O. No. 496-Com., dated 19th February, 1980.	The West Bengal Tea Development Corporation obtained a working Finance loan for Rangoon Tea Estate from the State Bank.	....
16	Ditto ..	Ditto	In terms of G.O. No. 1666-Com dated 26th March, 1981.	The West Bengal Tea Development Corporation obtained a tea plantation Finance from the Tea Board.	.. .
17	Ditto. ..	Ditto. ..	G.O. No. 2933-Com. dated 6th June, 1981.	Tea Board and State Bank of India 19.5 per cent. ..	9.75 per cent, 1 1/2% rebate if prompt payment.
18	Ditto. ..	Ditto. ..	G.O. No. 3739-Com. dated 1st September, 1981.	Tea Board, Tea Machinery Hire purchase Scheme.	9.75 per cent, 1 1/2% for prompt payment.
19	Ditto. ..	Ditto. ..	G.O. No. 4244-Com, dated 26th October, 1981.	The West Bengal Tea Development Corporation obtained a Central Govt. loan for its Kumai Tea Estate taken over by the G/I and handed over to the Corporation.	15 per cent, 1 1/2% for prompt payment. 1% net rate 2%
20	Ditto. ..	Ditto. ..	G.O. No. 881-Com. dated 7th April, 1982.	Tea Board, Hire purchase Scheme.	9.75 per cent, 1 1/2% for prompt payment.
21	Ditto. ..	Ditto. ..	G.O. No. 1050-Com. dated 31st May, 1985.	Rate of interest Charged by Bank is 12.5%. After appropriation of Tea Board's interest subsidy @ 5.1% effective rate becomes 7.4%.	
22	Ditto. ..	Ditto. ..	G.O. No. 1051-Com. dated 30th May, 1985.		
Total—W. B. T. D. C. ..					
23	Ditto ..	West Bengal Electronics Industries Development Corporation	In terms of G.O. No. 5094-Ind/PI, dated 15th July 1983.	Payment of interest and payment of principal in respect of the loan raised by the WBELDC from SBI for installation of 1.5 M.W. Diesel Generating set at Taratola.	15 per cent
Total—W.B.E.I.D.C. ..					

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised	Guarantee fee still due.	Remarks
7	8	9	10	11	12	13
Rs. 5,00,000	Rs. 5,00,000	Nil	1% p. a.	paid up to Rs. 31,382	—	Initial guarantee has been raised to Rs. 30.00 lakhs. Necessary bond is being executed.
Rs. 3,88,000	Rs. 3,88,000	Nil	do	do	—	
Rs. 8,00,000	Rs. 8,00,000	Nil	do	do	—	
Rs. 18,22,000	Rs. 18,22,000	Nil	do	do	—	
Rs. 35,10,000	Rs. 35,10,000					
Rs. 4,00,000	Rs. 4,00,000	Nil	1% p. a.	Not yet paid	—	
Rs. 12,00,000	Rs. 12,00,000	Nil	do	do	—	
Rs. 2,90,000	Rs. 2,71,000	Nil	do	do	—	
Rs. 8,00,000	Rs. 5,83,000	Nil	do	do	—	
Rs. 3,00,000	Rs. 2,40,000	Nil	do	do	—	
Rs. 20,00,000	Rs. 20,00,000	Nil	do	do	—	
Rs. 7,50,000	Rs. 7,50,000	Nil	do	do	—	
Rs. 69,97,000	Rs. 69,97,000	Nil	do	do	—	
Rs. 96,00,000	Rs. 96,00,000	Nil	do	do	—	
Rs. 2,23,37,000	Rs. 2,20,21,000					
Rs. 25,00,000	Rs. 16,00,000	Nil	1% p. a.	Not yet paid	Rs. 44,000/-52	The WBEIDC Ltd. has been asked to clear off the due immediately.
Rs. 25,00,000	Rs. 16,00,000					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
24	Commerce and Industries Department	M/s WEBEL TELEVISION LTD. (A subsidiary of WBEIDC)	Interims of G.O. No. 2400-CI/.. Ind/Pt, dated 9th July 1984	Payment of interest and repayment of the term loan provided by West Bengal Financial Corporation to M/s Webel Television Ltd.	At the rate chargeable to the WBFC
25	Ditto	M/s Webel Electronic Communication Systems Ltd. (a subsidiary of W.B.E.I.D.C)	Interims of G.O. No. 3383-CI/.. Ind/Pl, dated 28th September 1984.	Payment of interest and repayment of the term loan provided by West Bengal Financial Corporation to M/s Webel Electronic Communication systems Ltd.	Ditto
				Total—M/s W.E.C.S. Ltd.	
26	Ditto	West Bengal Industrial Intra-structure Development corporation.	In terms of G. O. No. 896-CI/LG dt. 30.10.85	Payment of interest and repayment of Principal of the term loan of Rs. 915.00 lakhs to be obtained by WBIIDC from IDBL.	At the rate chargeable to IDBL.
27	Ditto	Ditto.	G. O. 491-CI/LG dt. 30.5.85 G. O. No. 934-CI/LG dt. 18.11.85	Payment of interest and repayment of Principal of the term loan of Rs. 360.00 lakhs to be obtained by WBIIDC from IDBL.	Do.
				Total—W.B.I.I.D.C	
				Total—Com. and Ind. Dept.	
1	Industrial Reconstruction (Department formerly Closed and Sick Industries Department.)	Messrs. Makintosh Burn Ltd.	In terms of Government order No. 3 P.A., dated the 13th March, 1971.	For an advance upto a limit of Rs. 25 lakhs by the Allahabad Bank for working capital requirements.	....
2	Ditto	Ditto	In terms of Government order No. 2440-Ind/Pl, dated the 24th September 1971.	For an advance upto a limit of Rs. 2.5 lakhs by the Allahabad Bank for working capital requirement.	....
3	Ditto	Ditto	In terms of Government order No. 195-C.S.I., dated the 4th August 1972.	For a loan of Rs. 2 lakhs being covered for interest to the Allahabad Bank for the period to 1972.	....
4	Ditto	Messrs. Central Cotton Mills.	In terms of Government order No. 686-C.S.I., dated the 3rd and 4th November 1972.	For providing Cash Credit facilities up to a limit of Rs. 10.29 lakhs by the Bank of Baroda.	....
5	Ditto	Messrs. A. Stock & Co.	In terms of Government order No. 2857-C.S.I., dated 23rd September 1973.	For an advance up to a limit of Rs. 15 lakhs by the Mercantile Bank Ltd. for providing working capital requirement.	....
6	Ditto	Ditto	G. O. No. 1685-IR dated 11th March, 1982.	For an advance of Rs. 3,34,000 by IRCI for term loan.	....
7	Ditto	Messrs. Kalpana Engineering Pvt. Ltd.	G. O. No. 0301-C.S.I., dated 1st December 1981.	For an advance of Rs. 5,000 by I.R.C.I. for payment of arrear Sales Tax due.	....
8	Ditto	Dr Paul Lehmann (I) Ltd	G. O. No. 6275-IR dt 16th October, 1984	For providing import-cum-pledge facilities to Central Bank of India for a sum of Rs. 5,00,000	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Suma guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due	Remarks.
7	8	9	10	11	12	13
Rs. 13,00,000 ..						
Rs. 23,00,000 ..						
Rs. 36,00,000 ..						
Rs. 9,15,00,000	—	Nil	—	—	—	The WBIDC has not yet drawn any loan from IDBI against the guarantee.
Rs. 3,60,00,000	Rs. 75,00,000	Nil	—	—	—	The WBIDC has so far drawn Rs. 85,00,000 from IDBI according to terms imposed by the IDBI. The WBIDC has been exempted from paying guarantee fee.
Rs. 12,75,00,000	Rs. 75,00,000					
Rs. 50,88,47,000 ..	Rs. 38,40,31,000					
Rs. 25,00,000	Rs. 25,00,000	yes	no	Nil	Nil	The guarantee fee was given prior to issue of Memo No. 3336(80)-F.B dated 12.6.1974 and as much no guarantee fee has been charged.
Rs. 2,50,000	Rs. 2,50,000	yes	no	Nil	Nil	—do—
Rs. 2,00,000	Rs. 2,00,000	yes	no	Nil	Nil	—do—
Rs. 10,29,000	Rs. 10,29,000	yes	no	Nil	Nil	—do—
Rs. 15,00,000	Rs. 15,00,000	yet to be pledged	1%	60,000	22,500	Guarantee is effective from 22.9.75 and guarantee fee has been realised upto 28.9.83
Rs. 3,34,000	Rs. 3,34,000		1%	Nil	Rs. 58,45	Yet to be realised
Rs. 5,000	Rs. 5,000		1%	Rs. 75-00	Rs. 25-00	Guarantee fee is realised upto 29.12.84
Rs. 5,00,000	Rs. 5,00,000		1%	Nil	Rs. 5,000	Guarantee extended upto 29.12.85 Yet to be realised

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	3	4	5	6
9	Industrial Reconstitution Department (formerly Closed and Sick Industries Department).	Messrs National Iron and Steel Company Ltd.	In terms of Government order No. 1774-CSI., dated the 3rd and 30th April 1976.	For an advance of Rs. 50,000 by I. R. C. I. Ltd. for payment of arrear Sales Tax.	....
10	Ditto	Ditto	In terms of Telex Message, dated 21-4-80.	For an advance of Rs. 61,00,000 by Bank of India for Working Capital Finance.	....
11	Ditto	Ditto	G.O. No. 10036-IR dated 17th December, 1983. Issued	For an advance of Rs. 30,00,000 by IRCI for term loan.	....
12	Ditto	Ditto	Letter of intent issued vide letter No. 4215-IR dated 27.5.85	For an advance of Rs. 20,00,000 by Bank of India.	....
13	Ditto	Messrs National Rubber Manufacturers Ltd.	In terms of Government order No. 1616-CSI., dated 19th April 1976.	For an advance of Rs. 35,00,000 by State Bank of India for working capital requirement.	....
14	Ditto	Messrs Annapurna Metal Works.	In terms of Government order No. 3076-CSI., dated 10th June 1976.	For an advance of Rs. 31,000 by I. R. C. I. Ltd. for payment of arrear Sales Tax dues.	....
15	Ditto	Messrs Inohel Tyres Ltd.	In terms of Government order No. 3176-CSI., dated the 17th June 1976.	For an advance of Rs. 66,00,000 by IRCI for working capital requirement.	....
16	Ditto	Ditto	In terms of Government order No. 3177-CSI., dated the 17th June 1976.	For an advance of Rs. 60,00,000 by I. R. C. I. for working capital requirement.	....
17	Ditto	Dr. Bose's Laboratory.	In terms of Government order No. 3496-CSI., dated the 18th July 1976.	For an advance of Rs. 10,000 by I. R. C. I. Ltd. for payment of arrear Sales Tax dues.	....
18	Ditto	Messrs Krishna Silicate and Glass Works Ltd.	In terms of Government order No. 4668-CSI., dated the 16th October 1976.	For an advance of Rs. 25,00,000 by United Bank of India for working capital requirement.	....
19	Ditto	Messrs Bharat Electrical Industries (P) Ltd.	In terms of Government order No. 4087-CSI., dated 12th November 1976.	For an advance of Rs. 20,000 by I. R. C. I. Ltd. for payment of arrear sales tax dues.	....
20	Ditto	Messrs Shree Krishna Rubber Works Ltd.	In terms of Government order No. 6177-CSI., dated 27th November 1976.	For an advance of Rs. 25,000 by I. R. C. I. Ltd. for payment of arrear sales tax dues.	....
21	Ditto	Messrs Aluminium Manufacturing Co. Ltd.	In terms of Government order No. 6582-CSI., dated 22nd December 1976.	For an advance of Rs. 10,000 by I. R. C. I. Ltd. for payment of arrear sales tax dues.	....
22	Ditto	Ditto	G.O. No. 1189-IR dated 14th March, 1983	For an advance of Rs. 15,00,000 by IRCI & U. Co. Bank on a 50:50 basis for working capital requirements.	....
23	Ditto	Messrs Mayurakshi Cotton Mills Ltd.	In terms of Government order No. 173-CSI., dated 14th January 1977.	For an advance of Rs. 5,000 by I. R. C. I. Ltd. for payment of arrear P. F. dues.	....
24	Ditto	Messrs Producers Forum (P) Ltd.	In terms of Government order No. 478-CSI., dated 2nd February 1977.	For an advance of Rs. 9,000 by I. R. C. I. Ltd. for payment of arrear sales tax dues.	....

and outstanding as on the 31st December 1986.

Maximum amount guaranteed	Sum guaranteed outstanding on the 31st December 1986r.	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 50,000 ..	..	Y t to be Pledged	1/2 per cent	23-12-43	Nil	Guarantee extended up to 31-12-84.
Rs. 61,00,000 ..	Rs. 61,00,000 ..	-do-	1/2 ..		Rs. 1,08,250	Yet to be realised.
Rs. 30,00,000 ..	Rs. 30,00,000 ..	-do-	1/2 ..		Rs. 45,000	-do-
Rs. 20,00,000 ..	Rs. 20,00,000 ..	-do-	1/2 ..		Rs. 15,000	-do-
Rs. 35,00,000 ..	Rs. 35,00,000 ..	-do-	1/2 ..		Rs. 1,70,625	Yet to be realised the unit has been nationalised.
Rs. 31,000 ..	Rs. 31,000 ..	-do-	1/2 ..	Rs. 542.50	Rs. 465	Guarantee fee realised up to 2-2-80. Guarantee has been extended up to 3-2-83.
Rs. 66,00,000 ..	Rs. 66,00,000 ..	-do-	Nil	..	..	The guarantee was given prior to take-over of the unit under I (D & R) Act, 1951 and the Unit has not paid any guarantee fee. The Unit has since been realised.
Rs. 60,00,000 ..	Rs. 60,00,000 ..	-do-	Nil	..	..	-Do-
Rs. 10,000 ..	Rs. 10,000 ..	-do-	1/2 per cent	Rs. 450.00	Rs. 50/-	Guarantee fee realised up to 20-2-86.
Rs. 25,00,000 ..	Rs. 25,00,000 ..	-do-	1/2 ..	Rs. 37,500	Rs. 90,500	-do- up to 15-10-79.
Rs. 20,000 ..	Rs. 20,000 ..	-do-	1/2 ..	Rs. 490.00	..	-do- up to 3-12-83
Rs. 25,000 ..	Rs. 25,000 ..	-do-	1/2 ..	Rs. 12.50	..	-do- up to 22-2-1987.
Rs. 10,000 ..	Rs. 10,000 ..	-do-	1/2 ..	Rs. 4.00	Rs. 100	-do- up to 17-4-85.
Rs. 15,00,000 ..	Rs. 15,00,000 ..	-do-	1/2 ..	..	Rs. 30,000	Yet to be realised.
Rs. 5,000 ..	Rs. 5,000 ..	-do-	1/2 ..	Rs. 275.00	Rs. 25.00	Guarantee fee realised up to 20-2-86.
Rs. 9,000 ..	Rs. 9,000 ..	-do-	1/2 ..	Rs. 405.00	..	-do- up to 9-1-86.

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
25	Industrial Reconstruction Department (formerly Closed and Sick Industries Department.)	Lily Biscuit Company (P) Ltd. and Lily Barley Mills (P) Ltd.	In terms of Government order No. 5288-CSI, dated 23rd July 1979	For advance of Rs. 2,000 by Allahabad Bank for payment of arrear sales tax dues.	..
26	Ditto ..	Ditto ..	G. O. No. 2401-1R dated 17th March, 1982.	For a bridging loan of Rs. 20.00 lakhs from IREI Ltd.	..
27	Ditto ..	Ditto ..	G. O. No. 5689-1R dated 4th September, 1984.	WBIDC for term loan of Rs. 10.00 lakhs.	..
28	Ditto ..	Ditto ..	G. O. No. 1297-1R, dated 16-2-85	For term loan and other credit facilities for Rs. 49.00 lakhs to Allahabad Bank.	..
29	Ditto ..	Messrs. India Machinery Coy. Ltd.	In terms of Government order No. 198-CSI dated 10th January 1978.	For an advance of Rs. 10,000 by I. R. C. I. Ltd. for payment of arrear sales tax dues.	..
30	Ditto ..	Messrs. Banerjee, Chakraborty & Co. (P) Ltd.	In terms of Government order No. 4243-CSI, dated 13th June 1978.	For an advance of Rs. 10,000 by I. R. C. I. Ltd. for payment of arrear sales tax dues.	..
31	Ditto ..	Messrs. Satish Paper Board Mills Ltd.	In terms of Government order No. 4392-CSI, dated 22nd June 1978.	For an advance of Rs. 5,000 by I. R. C. I. Ltd. for payment of arrear sales tax dues.	..
32	Ditto ..	Messrs. Carter Pooler & Co. Ltd.	In terms of Government order No. 6808-CSI, dated 2nd September 1978.	For a loan of Rs. 7,500 by Messrs. Garden Reach Shipbuilders and Engineers Ltd. for payment of arrear sales tax dues.	..
33	Ditto ..	Messrs. Kusum Engineering Co. Ltd.	In terms of Government order No. 7476-CSI, dated 28th September 1978.	For a loan of Rs. 1,000 by United Industrial Bank Ltd. for payment of arrear sales tax dues.	..
34	Ditto ..	Messrs. Surendra Engineering Works (Pvt.) Ltd.	In terms of Government order No. 8086-CSI, dated 24th October 1978.	For a loan of Rs. 1,000 by United Industrial Bank Ltd. for payment of arrear sales tax dues.	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realized	Guarantee fees still due	Remarks.
7	8	9	10	11	12	13
Rs. 2,000 ..	Rs. 2,000 ..	Yet to be pledged.	$\frac{1}{2}$ per cent.	Rs. 54.40	Rs. 20 00	Guarantee fee realised up to 31-12-84.
Rs. 20,00,000	Rs. 20,00,000 ..	-do-	$\frac{1}{2}$ ..	..	Rs. 50,000	Yet to be realised.
Rs. 10,00,000	Rs. 10,00,000 ..	-do-	$\frac{1}{2}$ ..	..	Rs. 12,500	-do
Rs. 49,00,000	Rs. 49,00,000 ..	-do-	$\frac{1}{2}$ ..	..	Rs. 49,000	-do-
Rs. 10,000 ..	Rs. 10,000 ..	-do-	$\frac{1}{2}$..	Rs. 500.00	.	Guarantee fee realised up to 15-1-88
Rs. 10,000 .	Rs. 10,000 ..	-do-	$\frac{1}{2}$..	Rs. 450 00	.	-do- up to 31-8-87
Rs. 5,000 ..	Rs. 5,000 ..	-do-	$\frac{1}{2}$..	Rs. 175 00	Rs. 37.50	-do- up to 23-8-85.
Rs. 7,500 ..	Rs. 7,500 ..	-do-	$\frac{1}{2}$..	Rs. 206.25	Rs. 93.75	-do- up to 8-3-84. Guarantee expired on 8-12-84.
Rs. 1,000 ..	Rs. 1,000 ..	-do-	$\frac{1}{2}$..	Rs. 45.00	..	-do- up to 15-11-87.
Rs. 1,000 ..	Rs. 1,000 ..	-do-	$\frac{1}{2}$..	Rs. 35.00	Rs. 5.00	-do- up to 22-11-85.

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage annum)
1	2	3	4	5	6
35	Industrial Reconstruction Department (formerly Closed and Sick Industries Department)	M/s. Alliance Engineering (P) Ltd.	G.O. No. 6431-CSI, dated 25th August, 1978.	For a loan of Rs 2,000 by a United Industrial Bank Ltd. for payment of arrear Sales tax dues.	..
36	Ditto ..	Ditto ..	G.O. No. 7144-LR, Dated 30th November, 1984	For an advance of Rs. 17,00,000 by U.I.B. for Working Capital requirement.	..
37	Ditto ..	Ditto ..	In terms of G.O. No. 2901-CSI, dated 20th April, 1979.	For an advance of Rs. 5,60,000 by I.R.C.I. Ltd., for Working Capital requirement.	..
38	Ditto ..	The Ganges Printing Ink Factory Employees' Industrial Co-operative Society Ltd.	In terms of G.O. No. 233-CSI, dated 11th January, 1979.	For an advance of Rs. 30,00,000 by United Bank of India for Working Capital requirement.	..
39	Ditto ..	M/s. Shalimar Works (1980) Ltd.	G.O. No. 9902-CSI, dated 28th December, 1981.	For an advance of Rs. 30,00,000 by U.Co. Bank for providing cash credit facilities.	..
40	Ditto ..	M/s. Walford Transport Ltd.	In terms of G.O. No. 3042-CSI, dated 26th April, 1979.	For an advance of Rs. 1,000 by United Industrial Bank Ltd. for payment of arrear Sales tax dues.	..
41	Ditto ..	M/s. Calcutta Electric Lamp Works Ltd.	In terms of G.O. No. 4453-CSI, dated 14th June, 1979.	For an advance of Rs. 1,40,000 by United Bank of India for Working Capital requirement.	..
42	Ditto ..	Ditto	G.O. No. 6076-CSI dated 19th July, 1980	For an advance of Rs. 22,000 by U.B.I.	..
43	Ditto ..	M/s. Martin Burn Ltd.	In terms of G.O. No. 8068-CSI, dated 10th November, 1979.	For an advance of Rs. 28,500 by the State Bank of India for payment of arrear Sales Tax dues.	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed		Sums guaranteed outstanding on the 31st December 1986	Whether any Securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7		8	9	10	11	12	13
Rs. 2,000	..	Rs. 2,000	Yet to be pledged.	½ per cent	Rs. 70.00	Rs. 10.00	Guarantee fee realised up to 29.8.85.
Rs. 17,00,000	..	Rs. 17,00,000	-do-	..	Rs. 14,425	Rs. 2,63.25	Guarantee fee has been raised from 9.50 lakhs to Rs. 17.00 lakhs, vide G.O. No. 7282-TR dated 5.12.84.
Rs. 5,60,000	..	Rs. 5,60,000	-do-	..	..	..	Exempted from paying guarantee fee.
Rs. 30,00,000	..	Rs. 30,00,000	-do-	..	..	..	-do-
Rs. 30,00,000	..	Rs. 30,00,000	-do-	½ per cent	..	Rs. 75,000	Yet to be realised.
Rs. 1,000	..	Rs. 1,000	-do-	..	Rs. 36.25	..	Guarantee fee realised up to 23.6.87.
Rs. 1,40,000	..	Rs. 1,40,000	-do-	..	Rs. 45,91.00	Rs. 1,315	-do- 13.6.85,
Rs. 22,000		Rs. 22,000	-do-	..			
Rs. 28,500	..	Rs. 28,500	-do-	..	Rs. 1,080.71	..	-do- 2.7.87.

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
44	Industrial Reconstruction Department (formerly Closed Industries Department)	M/s. P. C. Chandra & Co.	In terms of G.O. No. 807-CSI, dated 8th February, 1980.	For an advance of Rs. 2,000 by United Bank of India for payment of arrear Sales tax dues.	..
45	Ditto ..	M/s. NEO Pipes & Tubes Co. Ltd.	In terms of G.O. No. 3707-CSI, dated 22nd May, 1980.	For an advance of Rs. 50,00,000 by United Industrial Bank for term loan.	..
46	Ditto ..	Ditto	G.O. No. 9014-IR, dated 3rd December, 1985.	For an advance of Rs. 1,64,50,000 by U.Co. Bank.	..
47	Ditto ..	Elvoo Employees' Co-op. Society Ltd.	G.O. No. 6908-CSI, dated 25th August, 1980.	For an advance of Rs. 4,00,000 by U.B.I. for working Capital requirement.	..
48	Ditto ..	Ditto ..	G.O. No. 3493-CSI, dated 13th May, 1980.	For an advance of Rs. 3,00,000 by IRCI for providing term loan.	..
49	Ditto ..	Indian Health Institute and Laboratory Ltd.	G.O.No. 4245-CSI, dated 20th May, 1981.	For an advance of Rs. 35,00,000 by U.B.I. for providing cash credit facilities.	..
50	Ditto ..	Ditto	G.O. No. 3157-IR, dated 21st May, 1983.	For an advance of Rs. 5,00,000 by U.B.I. for providing working capital finance.	..
51	Ditto ..	Ditto ..	G.O. No. 3929-IR, dated 28th June, 1984	For an advance of Rs. 10,00,000 by UBI for providing working capital finance.	..
52	Ditto ..	M/s. Apollo Zipper Co. (P) Ltd.	G.O. No. 8959-CSI, dated 12th December, 1979.	For an advance of Rs. 8,00,000 by U.B.I. Ltd. for Cash Credit and bill Counting facilities.	..
53	Ditto ..	M/s. Kolay Biscuit Co. (P) Ltd.	G.O. No. 123-CSI, dated 4th January, 1982.	For a loan of Rs. 5,000 by UBI for payment of arrear Sales Tax dues.	..
54	Ditto ..	Engel India Machines & Tools Ltd.	G.O. No. 4518-IR, dated 15th July, 1983.	Guarantee to SBI for providing cash credit facilities to the extent of Rs. 1,30,00,000.	..
55	Ditto ..	Ditto ..	G.O. No. 5484-IR, dated 3rd September, 1984	Guarantee to SBI for addl. credit limit to the extent of Rs. 30,00,000	..
56	Ditto ..	East Angha Plastic (I) Ltd.	G. O. No. 5-IR, dated 1st January, 1983.	For an advance of Rs. 1,000 by IRCI for payment of arrear Sales Tax dues.	..
57	Ditto ..	Chaha Rolling Mills (P) Ltd.	G. O. No. 3240-IR, dated 25th May, 1983.	For an advance of Rs. 5,000 by Andhra Bank for payment of arrear sales tax dues.	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 2,000	Rs. 2,000	Yet to be pledged	1%	Rs. 70.00	Rs. 10.00	Guarantee fee realised upto 31.2.88.
Rs. 50,00,000 ..	Rs. 50,00,000 ..	do	1%	Rs. 50,000	Rs. 112.50	—do—21.5.82
Rs. 1,84,50,000 ..	Rs. 1,84,50,000 ..	do	1%	.	—	Yet to be realised
Rs. 4,00,000 ..	Rs. 4,00,000 ..	do	1%	} Rs. 2,096	Rs. 19,404	The Guaranteed amount of Rs. 4.00 lakhs have been raised to 6.00 lakhs vide G.O.No. 1297-IR dt. 1.3.86
Rs. 3,00,000 ..	Rs. 3,00,000 ..	do	1%			
Rs. 35,00,000 ..	Rs. 35,00,000 ..	do	1%	Rs. 31,104	Rs. 50,875	Guarantee fee realised upto 31.3.83
Rs. 5,00,000 ..	Rs. 5,00,000 ..	do	1%	—	Rs. 8,750	Yet to be realised
Rs. 10,00,000 ..	Rs. 10,00,000 ..	do	1%	—	Rs. 12,500	—do—
Rs. 8,00,000 ..	Rs. 8,00,000 ..	do	1%	Rs. 13,000	Rs. 15,000	Guarantee fee realised upto 31.3.83
Rs. 5,000	Rs. 5,000	do	1%	Rs. 140	—	—do—27.1.87
Rs. 1,30,00,000 ..	Rs. 1,30,00,000 ..	do	1%	—	Rs. 2,27,500	Yet to be realised
Rs. 30,00,000 ..	Rs. 30,00,000 ..	do	1%	—	Rs. 35,00	—do—
Rs. 1,000	Rs. 1,000	do	1%	Rs. 15.00	Rs. 5.000	Guarantee fee realised upto 12.1.86.
Rs. 5,000	Rs. 5,000	do	1%	Rs. 100	Rs. 12.50	—do 19.6.87

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department given the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for given guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
58	Industries Reconstruction Department (formerly Closed and Sick Industries Department)	Aluminum Cables & Conductors.	G. O. No. 4916-IR dated 29th July, 1983.	For an advance of Rs. 5,000 by PNB for payment of arrear sales tax dues.	..
59	Ditto	New Red Bank Tea Co. (P) Ltd.	G. O. No. 1070-IR dated 9th February, 1983 and No. 6983-IR dated 10th October, 1983.	For an advance of Rs. 5,000 by UBI for payment of arrear sales tax dues.	..
60	Ditto	Eastern Machinery Co. Ltd.	G. O. No. 7866-IR dated 12th October, 1983.	For an advance of Rs. 5,000 by New Bank of India for payment of arrear sales tax dues.	..
61	Ditto	North Brook Jute Co. Ltd.	G. O. No. 5354-CSI dated 25th July, 1978.	For an advance of Rs. 5,000 by State Bank of Bikaner and Jaipur for payment of arrear sales tax dues.	..
62	Ditto	India Paper Pulp Co. Ltd.	G. O. No. 130-IR dated 5th January, 1983.	For an advance of Rs. 1,23,00,000 by Canara Bank on account of credit facilities.	..
63	Ditto	Ditto	G. O. No. 3206-IR dated 24th May, 1983.	For an advance of Rs. 55,00,000 by United Industrial Bank of account of credit facilities.	..
64	Ditto	M/S Sen and Pandit Ltd.	G. O. No. 5821-IR dt. 20th September, 1984.	For an advance of Rs. 5,000 by U. B. I.	..
65	Ditto	M/S Bengal Hitting Employees Industrial Co-op Ltd	G. O. No. 48531R dt. 3rd July, 1985.	For an advance of Rs. 36,00,000 by UBI for margin Money and Working Capital.	..
66	Ditto	M/S Gluconate Ltd	G. O. No. 6952-IR dated 20-9-86	For an advance of Rs. 16,00,000 by UBI for providing additional working capital loan	..
67	Ditto	M/S Bengal Pottermies Ltd.	G. O. No. 10171-IR dt. 19th December 1985.	For an advance of Rs. 5,000/- by IRBI for payment of arrear Sales tax dues.	..
				Total—Industrial Reconstruction Department (formerly C. & S.I. Deptt.)	

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Suma guaranteed outstanding on the 31st December 1985.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 5,000	Rs. 5,000	Yet to be pledged.	$\frac{1}{2}$ per cent	Rs. 37.50	Rs. 18.75	Guarantee fee realised up to 29-3-86.
Rs. 5,000	Rs. 5,000	-do-	"	Rs. 75.00	..	-do- 7-11-86.
Rs. 5,000	Rs. 5,000	-do-	"	Rs. 100.00	..	-do- 25-10-87.
Rs. 5,000 . . .	Rs. 5,000	-do-	"	Rs. 13.50	..	-do- 24-7-84 (Guarantee has been expired).
Rs. 1,23,00,000 ..	Rs. 1,23,00,000 ..	-do-	"	..	Rs. 1,85,500	Yet to be realised.
Rs. 55,00,000 ..	Rs. 55,00,000 ..	-do-	"	..	Rs. 68,750	-do-
Rs. 5,000	Rs. 5,000	-do-	"	Rs. 25.00	Rs. 22.88	Guarantee fee realised up to 20-2-86.
Rs. 36,00,000	Rs. 36,00,000 ..	-do-	"	..	Rs. 27,000	Yet to be realised.
Rs. 16,00,000	Rs. 16,00,000 .	-do-	"	..	Rs. 10,000	-do-
Rs. 5,000	Rs. 5,000	-do-	"	..	Rs. 25.00	-do-
Rs. 12,10,81,000	Rs. 12,10,11,000					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
			Market Loan		
1	Public Works (M.D.) Department	Calcutta Metropolitan Development Authority	No. 732-PWD /F-1/76, dated 16th May 1977.	Ditto (14-6-1987)	6½ per cent.
2	Ditto ..	Ditto ..	No. 3886-PWD(MD)/F-1/76, dated 17th July, 1978.	Ditto (21-8-1988)	6½ per cent.
3	Ditto ..	Ditto ..	No. 2382-PWD(MD)/F-1/76, dated 26th July, 1979.	Ditto (8-8-1989)	6½ per cent.
4	Ditto ..	Ditto ..	No. 4906-PWD(MD)/F-1/76, dated 19th September, 1980	Currency of the Loan—15 years (8-12-1995)	7 per cent.
5	Metropolitan Development Deptt.	Ditto	No. 9980-MD/F-11/81 Dated 21st August, 1981	Ditto (14-9-86)	7½ per cent.
6	Ditto	Ditto ..	No. 5029-MD/F-11/81 dated 22nd July, 1982.	Ditto. (10-8-1997)	7½ per cent.
7	Ditto ..	Ditto ..	No. 6040-MD/F-15/83 dated 14th September, 1983	Currency of the Loan—17 year (4-10-2000)	8½ per cent.
8	Ditto ..	Ditto ..	No. 6099-MD/F-7/84, dated 13th September 1984.	Currency of the Loan—15 years 15th October 1999).	9 per cent.
9	Ditto ..	Ditto ..	No. 3517-MD/F-7/84 dated 10th September, 1985.	Currency of loan-13 years (9-6-85)	9½ per cent.
10	Ditto ..	Ditto ..	No. 3659-MD/F-8/86 dated 11th September, 1986.	—do—15 years (15.9.2001)	11 Per cent.
			Total—P. W. (M.D.) Deptt. and M. D. Deptt.		..
1	Fisheries Department	Burdwan Fish Farmers' Development Agency.	2702-Fish, dated 20th May 1976 3715-Fish, dated 3th July, 1976 2913-Fish, dated 21st July, 1977 2385 Fish, dated 29th April, 1978	Repayment of Principal ..	12½ per cent.
2	Ditto ..	West Bengal Fish Seed Development Corporation Ltd.	No. 34-Fish, dated 4th January 1984 and No. 35-Fish, dated 4th January 1984. and No. 463-Fish dated 24th January, 1985.	Date of maturity—April, 1988 for Rs. 56.33 lakhs and October, 1995 for Rs. 30.98 lakhs. and March, 1997 for Rs. 28.02 lakhs.	12½ per cent
			Total—Fisheries Department		
1	Refugee Relief and Rehabilitation Department.	13 Shop-keepers at Modi Katra, Kalighat, Calcutta.	Decision in Cabinet held on 17th April 1974.	Repayment of Principal and payment of interest.	3½ per cent.
			Total—Refugee Relief and Rehabilitation Department .		....

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986.	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Ra. 11,00,00,000 ..	Ra. 11,00,00,000 ..	....	..	
Ra. 11,00,00,000 ..	Ra. 11,00,00,000 ..	....	..		..
Ra. 11,00,00,000 ..	Ra. 11,00,00,000 ..	....	..	
Ra. 12,10,00,000 ..	Ra. 12,10,00,000 ..	....	..	
Ra. 14,02,00,000 ..	Ra. 14,02,00,400 ..	....	..		..
Ra. 14,30,00,000 ..	Ra. 14,30,00,000 ..	....	..		..
Ra. 16,50,00,000 ..	Ra. 16,50,00,000 ..	....	..		..
Ra. 15,95,00,000 ..	Ra. 15,95,00,000 ..	....	..	
Ra. 30,80,00,000 ..	Ra. 30,80,00,000 ..	....	..		..
Ra. 30,80,00,000 ..	Ra. 30,80,00,000 ..	....	..	
Ra. 1,67,47,00,000 ..	Ra. 1,67,47,00,000 ..	....	..	..	..
Ra. 2,21,145 ..	Ra. 1,34,849.07 ..					
Ra. 1,15,33,000 ..	Ra. 1,15,33,000.00 ..	..			
Ra. 1,17,54,145 ..	Ra. 1,16,67,849.07 ..	..	..	
Ra. 57,300 ..	Ra. 56,900 ..					(i) Upto date interest figure is not available. (ii) U B I which advanced the loan has since filed suits against the defaulting loanee with notice to R.R.&R Deptt. This deptt. has asked G.P. to take necessary action.
Ra. 57,300 ..	Ra. 56,900 ..	....	....	....	....

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
1	Food and Supplies Department.	West Bengal Essential Commodities Supply Corporation.	G.O. No. 6618-FR, dated 12th September, 1964.	State Government stands guarantee in respect of purchase of crude and/or refined R.S. Oil and RBD Palm Oil on one month's credit by WRESCO Ltd. (A Govt. of West Bengal Undertaking) from State Trading Corporation of India for Rs. 1,200 lakhs. No time limit has been fixed in respect of the said guarantee.	No interest is being charged.
				Total—F.&S. Deptt. ..	....
1	Agriculture Department.	West Bengal Comprehensive Area Development Corps.	No. 1053/1(4) CADP, dated 28th January 1977	As per term of tripartite agreement between Government of West Bengal CADP and NABARD executed on 5th January 1981.	12½% to 18% per annum.
2	Ditto ..	Ditto ..	No. 9386-CADP, dated 18th July 1983	..	4% per annum
				Total—Agriculture Deptt.	..
***1	Home (Transport) Department	North Bengal State Transport Corporation.	9462-WT/IIB-48/76, dated 24th July, 1981.	Cash credit facility obtained from Central Bank of India.	17.5 per cent
				Total—N.B.S.T.C. ..	....
2	Ditto	Durgapur State Transport Corporation	No. 14279—WT dated 23rd November, 1974. Agreement executed on 18th June, 1976	.. ..	15-35% p.a.
				Total—D.S.T.C. ..	-
3	Ditto ..	Undertaking of the Calcutta Tramways Co. Ltd.	No. 5652-WT, dated 19th May 1978 in continuation to No. 9038-WT, dated 9th October, 1969 and No.1108-WT, dated 24th December 1969.	Bank overdraft of Rs. 20-00 lakhs including interest continuing.	5% above the RBI rate, minimum 14%.
				Total—Home (Tr.) Deptt. ..	....

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sum guaranteed outstanding on the 31st December 1985	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 12,00,00,000	Nil	No	½ per cent	Rs. 6,00,000	Rs. 4,50,000	Accrued but not paid.
					
Rs. 12,00,00,000 ..	..	..	..	..	..	..
Rs. 1,84,99,000 ..	Rs. 10,85,008	Nil	No.	Does not arise	Does not arise	Accumulated interest on outstanding balance not taken into consideration as the figure is not intimated by the Bank.
Rs. 45,76,225 ..	Rs. 43,00,000	Nil	No	-do.	-do.	Nil.
Rs. 2,30,76,225	Rs. 53,85,008					
Rs. 30,00,000 ..	Rs. 14,05,777.42	No	No	-do.	-do.	
Rs. 30,00,000 ..	Rs. 14,05,777.42 ..	..	..	..	..	..
Rs. 23,42,000	Rs. 8,10,449.05 ..	No	No	-do.	-do.	
Rs. 23,42,000	Rs. 8,10,449.05	....	..	..	..	.....
Rs. 20,00,000	Rs. 16,06,713.48 ..	No	No	-do.	-do.	
Rs. 73,42,000	Rs. 16,06,713.48					

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
1	Housing Department.	West Bengal Housing Board.	Guarantee sanctioned by F. D. vide their u/o No. F. 726, dated 4th March 1975. Date of guarantee is 5th June 1975.	Repayment of principal and payment of interest.	7½ per cent.
2	Ditto ..	Ditto ..	Guarantee was given with concurrence of the Finance Department vide their u/o No. Gr.F-1372, dated 25th June 1976. Date of guarantee is 11th September 1976.	Ditto	A little below 7.50% p.a.
3	Ditto ..	Ditto ..	Ditto	Ditto	7.25% p.a.
4	Ditto. ..	Ditto. ..	Guarantee given with the concurrence of the Finance Department vide their U.O. No. Gr. F-1121 dated 14-6-77. Date of guarantee is 23-9-77.	State Government stand surety for repayment of loan with interest in case Housing Board fails to repay. Date of Maturity 30-6-89.	7.25% p.a.
5	Ditto ..	Ditto ..	Guarantee was given with concurrence of F. D. vide their u/o No. Budget Gen. 1040, 18th August 1978. Date of guarantee is 31st August 1978.	State Government stand surety for repayment of loan with interest for market borrowing in case W.B.H.B. fails to repay. Date of maturity is 31st August 1983.	6.50% p.a.
6	Ditto ..	Ditto ..	Guarantee was given with concurrence of F.D. vide their U.O. No. Budget Gen. 1452 dt. 4.9.79. Date of guarantee 7.9.79.	—Ditto— Date of Maturity is 9th September, 1989.	6.75% p.a.
7	Ditto ..	Ditto ..	Guarantee was given with Concurrence of F. D. Vide their U.O. No. Budget Gen-1299 dt. 11.9.80. Date of guarantee 12.9.80.	—Ditto— Date of Maturity is 12th September, 1995.	7% p.a.
8	Ditto ..	Ditto ..	Guarantee was given with concurrence of F.D. Vide their U/o No. Group N 2216 dated 30.10.81. Date of guarantee is 30.11.81.	State Govt. Stand Surety repayment of loan with interest for market borrowing in case W.B. H. Bd. fails to repay. Date of maturity is 30.11.96.	7.25% p.a.
9	Ditto ..	Ditto. ..	Guarantee given with the concurrence of F.D. Vide their U.O. No. Group N 2363 dated 9.12.82. Date of guarantee is 15-12-82.	Repayment of Loan and payment of interest. Date of Maturity 15-12-1997.	7.50% p.a.
10	Ditto. ..	Ditto. ..	—do—U/o No. Gr. N-2411 dated 15-12-83. Date of Maturity 31-12-83.	Repayment of loan and payment of interest. Date of Maturity 21-12-08.	8.25% p.a.
11	Ditto ..	Ditto ..	F.D.'s U/o No. N-2290, dated 22nd November, 1984. Date of Maturity, 7th December 1984.	State Government stand surety for repayment of loan with interest for market borrowing in case W.B. Housing Board fails to repay. Date of Maturity, 7th December 1999.	9 per cent. p.a.
12	Ditto ..	Ditto ..	F.D.'s U/o No. Budget General 3843, dated 30th November, 1985. Date of guarantee is 10. 12. 1985.	Ditto Date of Maturity is 10.12.98 December	9.75% p.a.
13	Ditto ..	Ditto ..	F.D. U/o No. Budget General 1691 dated 20.11.86. Date of guarantee is 6.12.86.	Ditto Date of Maturity is 6-12-2001.	11% p.a.
Total—Housing Deptt. ..					....

and outstanding as on the 31st December 1988

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1988	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realized	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 1,00,61,500 ..	Rs. 13,87,000 ..	No	1%	Rs. 7,364.89	Nil	Uttadanga
Rs. 95,65,000 ..	Rs. 32,60,000 ..	No	1%	Rs. 17,227.06	Nil	
Rs. 41,78,000 ..	Rs. 1,10,000 ..	No	1%	Rs. 559.63	Nil	
Rs. 27,29,000 ..	Rs. 7,93,000 ..	No	1%	Rs. 4,336.96	Nil	
Rs. 55,00,000 ..	Rs. 55,00,000 ..	No	1%	Rs. 29,287.50	Nil	
Rs. 55,00,000 ..	Rs. 55,00,000 ..	No	1%	Rs. 29,356.25	Nil	
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	No	1%	Rs. 58,850.00	Nil	
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	No	1%	Rs. 58,997.50	Nil	
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	No	1%	Rs. 59,125.00	Nil	
Rs. 1,37,50,000 ..	Rs. 1,37,50,000 ..	No	1%	Rs. 74,421.88	Nil	
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	No	1%	Rs. 59,950	Nil	
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	No	1%	Rs. 61,772.91	Nil	
Rs. 1,10,00,000 ..	Rs. 1,10,00,000 ..	No	1%	Rs. 59,909.16	Nil	
Rs. 11,72,53,886	Rs. 9,83,00,700	..	..	..	..

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
1	Department of Panchayat and C.U. (Panchayats)	Maliara Anchal Panchayat (Since replaced by Maliara Gram Panchayat) in Barjora Block, Dist. Bankura.	No. 15873-AZF, dated 29th October 1976, read with No. 7889 AZF dated 17.6.77.	State Government guarantee for loan to be made available by the United Bank of India. Extent of guarantee is for five years.	13% p.a.
				Total—Deptt. of Panchayats	....
1	Animal Husbandry and Veterinary Services Department.	The West Bengal Co-operative Milk Producers' Federation Ltd.	G.O. No. 293/AHVS/81/PA, dated, 30th September 1981 and G.O. No. 4005—Project, dated 11th October 1984.	(a) The Indian Dairry Corporation (IDC) would release funds to the West Bengal Co-operative Milk Producers' Federation Ltd. on loan-cum-grant basis for implementation of Operation Flood-II programme in the State. The State Federation will actually be liable for repayment of loan component of the financial assistance to the IDC along with interest as and when the same falls due. The State Government would be required to make repayment of the loan along with interest to IDC in the event of Federation's failure to comply with their obligations in this regard. (b) The loan components for which guarantee has been given by the State Government is repayable to IDC in 15 years after a grace period of 5 years from the date of disbursement of such loan in 30 half-yearly equated instalments along with interest.	8½% per cent per annum.

and outstanding as on the 31st December 1986

Maximum amount guaranteed.	Sum guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 95,523 ..	Rs. 66,356 ..	No	0.50 per annum per every hundred rupees.	Rs. 478	Rs. 4,3.02	The purpose of the loan is to sink shallow tubewells under the Community Irrigation Scheme under M. F.A.L.D.A., Bankura, since renamed as D.P.A.P., Bankura. The scheme has subsequently been stopped on 18.6.78 for want of underground water. A total loan of Rs. 23,285 during the period from 1976-77 to 1977-78 (i. e. Rs. 8,167 during 1976-77 and Rs. 15,118 during 1977-78) was actually taken by the Maliara Anchal Panchayat (now Maliara Gram Panchayat) and a total sum of Rs. 5,882 was already repaid by the said Gram Panchayat during the period from 1977-78 to 1982-83.
Rs. 95,523 ..	Rs. 66,356					
Rs. 31,17,00,000 ..	--	No	Yes, 1%			The State Govt. in the Animal Husbandry and Veterinary Services Deptt. has furnished guarantee, on behalf of the West Bengal Co-operative Milk Producers' Federation Ltd., in respect of the loan component amounting to Rs. 31,17,13,500.00 of the financial assistance proposed to be rendered by the Indian Dairy Corporation to the WHCMPF Ltd. Under Operation Flood-II, the correspondent grant component being Rs. 19,99,53,800.00. But subsequently, the WHCMPF Ltd. has signed agreement with the IDU for a lesser amount, i.e., for a total amount of Rs. 27,94,34,000.00 out of which the loan component is Rs. 17,36,56,800.00 and the grant portion amounts to Rs. 10,54,87,200.00.

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	3	4	5	6
	Animal Husbandary Veterinary Services Department.	West Bengal Co-operative Milk Producers' Federation Ltd.	G.O. No. 377-Proj. dated 5th September, 1986	State Govt. guarantee is for repayment of a loan amounting to Rs. 50 lakhs together with interest, to be released by the Indian Dairy Corporation (IDC) to the WBCMPF Ltd. for revitalisation and rehabilitation of some of the existing Co-operative Milk Producers' Unions set up under Operation Flood Programme. The loan is repayable to the IDC within a period of five years from the date of its release.	10½ per cent per annum compounded on half-yearly basis.
				Total—Animal Husbandary and Veterinary Services Deptt.	....
	Development and Planning Department	Haldia Development Authority	Finance Deptt. No. 3508-FB, dated 4th April, 1984	For repayment of a loan of Rs. 9 crores from the LIC of India to be raised by Haldia Development Authority before 31st March 1986 or such extended date as may be decided by the LIC of India.	14% for Rs. 720 lakhs and 8½% for the remaining Rs. 180 lakhs.
				Total—Development and Planning Department	....

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December, 1986	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 50,00,000	—	No	1%			As such, the Govt.'s guarantee is now limited to Rs. 17,88,66,500.00 only. The guarantee fee has been charged accordingly. The WBCMPF Ltd. has been requested to make payment of guarantee fee.
Rs. 31,87,00,000 ..	—
Rs. 9,00,00,000	No.	Yes 1%	Nil.	Due for 33 months from April 1984 to December, 1986	H.D.A. has already received a loan of Rs 500 lakhs from LIC of India in April 1984, and further amount of Rs. 100 lakhs has been received on 24-3-86.
Rs. 9,00,00,000 ..	—

Statement showing the Guarantees given by the State Government

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
1	Local Government and Urban Development Department.	Life Insurance Corporation of India, on behalf of Asansol Municipality.	Guarantee given with the approval of Cabinet and Finance Department, dated 26th July 1980.	For repayment of principal and payment of interest and other amounts payable by the Municipalities to the L.I.C. of India.	8½ per cent.
2	Ditto.	Ditto .. Ghatal Municipality	Ditto—dated 2nd March, 1982	Ditto.	8½ per cent.
3	Ditto.	Ditto .. Bishampur Municipality.	Ditto—dated 27th January, 1982.	Ditto.	8½ per cent.
4	Ditto.	Ditto .. Gobardanga Municipality.	Ditto—dated 12th January, 1982.	Ditto	8½ per cent.
5	Ditto.	Ditto .. Jagannj-Azimaganj Municipality.	Ditto—Ditto.	Ditto	8½ per cent.
6	Ditto.	Jangipur Municipality	Ditto—dated 16th November 1984.	Ditto	9½ per cent.
7	Ditto.	Cooch Behar Municipality.	Ditto—dated 31st March, 1985.	Ditto	9½ per cent.
8	Ditto.	Habra Municipality	Ditto—Ditto.	Ditto	9½ per cent.
9	Ditto.	English Bazar Municipality.	Ditto—Ditto.	Ditto	9½ per cent.
10	Ditto.	Ashokenagar - Kalyangar Municipality	Ditto—Ditto.	Ditto	9½ per cent.
11	Ditto.	Asansol Municipality,	Ditto—dated 31st March, 1986.	Ditto	9½ per cent.
12	Ditto.	Bongaon Municipality.	Ditto—Ditto.	Ditto	9½ per cent.
			Indian Overseas Bank		
13	Ditto.	Chandernagore Municipality.	Guarantee given with the approval of Cabinet and Finance Department, dated 31st Jan, 1986.	For repayment of principal and payment of interest to the Indian Overseas Bank.	15.00 per cent.
			Housing & Urban Development Corporation Ltd.		
14	Ditto.	Calcutta Municipality Corporation.	Guarantee given with the approval of Cabinet and Finance Department, dated 10th May, 1985.	For repayment of principal and payment of interest to H. U. D. Co.	8.25 per cent.
15	Ditto.	Ditto.	Ditto—dated 1st April, 1986.	Ditto	8.25 per cent.
16	Ditto.	Ditto.	Ditto—dated 3rd December, 1986.	Ditto	9.00 per cent.
				Total—L.R. & U.D. Deptt.	..

and outstanding as on the 31st December 1986

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1986	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 55,00,000 ..	Rs. 47,50,000 ..	No	Rs. 1,69,379	Rs. 1,33,680.42	Rs. 45,898.60	
Rs. 22,00,000	Rs. 21,00,000 ..	No	Rs. 48,664.68	Nil	Rs. 48,664.68	
Rs. 22,00,000 ..	Rs. 21,00,000 ..	No	Rs. 36,768.67	Nil	Rs. 36,768.67	
Rs. 14,00,000 ..	Rs. 13,36,364 ..	No	Rs. 8,125.10	Nil	Rs. 8,125.10	
Rs. 14,00,000 ..	Rs. 13,36,364 ..	No	Rs. 29,133.10	Nil	Rs. 29,133.10	
Rs. 25,20,000 ..	Rs. 25,20,000 ..	No	Rf. 13,828.50	Nil	Rs. 13,828.50	
Rs. 45,00,000 ..	Rs. 45,00,00 ..	No	Rs. 22,500	Rs. 22,500	Nil	
Rs. 23,00,000 ..	Rs. 23,00,000 ..	No	Rs. 11,500	Rs. 11,500	Nil	
Rs. 25,00,000 ..	Rs. 25,00,000 ..	No	Rs. 12,500	Rs. 12,500	Nil	
Rs. 40,00,000 ..	Rs. 40,00,000 ..	No	Rs. 20,000	Rs. 20,000	Nil	
Rs. 1,70,00,000 ..	Rs. 1,78,00,000 ..	No	Yes.	Rs. 88,000	Rs. 88,000	Nil
Rs. 1,06,00,000 ..	Rs. 1,06,00,000 ..	No	Yes.	Rs. 53,000	Rs. 53,000	Nil
Rs. 8,00,000 ..	Rs. 8,00,000 ..	No	Yes.	Rs. 3,000	Rs. 3,000	Nil
Rs. 14,34,000 ..	..	No	..	..	..	..
Rs. 4,46,99,000 ..	Rs. 4,46,99,000 ..	No	..	Rs. 2,23,495	Nil	Rs. 2,23,495
Rs. 38,80,000 ..	..	No	..	..	..	..
Rs. 19,74,61,000 ..	Rs. 19,11,41,728 ..	..	..	..	..	..

Statement showing the Guarantees given by the State Government.

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
1	Forest Department	West Bengal Forest Development Corporation Ltd. (For Cashew plantation Project at Balbenu Keshpur in Midnapore of South Bengal.	No. 1616-For., dated, 7th April, 1982, and No. 4270-For. dated 1st June 1984.	Further a loan agreement has been executed on 28th December 1984 with the United Bank of India and this Company for payment of a term loan of Rs. 67.07 lakhs in a phased manner to raise Cashew Plantation at Midnapore Division under the refinancing programme of NABARD. The aforesaid loan is also guaranteed by the Government of West Bengal	12.5 per cent.
2	Ditto	West Bengal Pulpwood Development Corporation Ltd.	G.O. No. 2960-For., dated 25th June, 1981	Govt. of West Bengal have executed Guarantee Deed in favour of consortium of banks viz. State Bank of India vide their No. 3826-For/6M-40/81 dt. 9.8.85. United Bank of India & United Commercial Bank vide their No. 3179-60/FT/6M-40/81 dt. 2.7.85 for repayment of principal and payment of interest on the entire amount of Term Loan amounting to Rs. 853.60 lacs. In this connection formal Tripartite Agreement has been executed between the Govt of West Bengal, NABARD & W. B. Pulpwood Dev. Corpn. Ltd. vide No. 3620-For/FP/6m-40/81 dt. 29.7.85	12.5 per cent
Total—Forest Deptt. ..					....
1	Tourism Department	West Bengal Tourism Development Corporation Ltd.	F.D.'s U/o No. Group DI/621, dated 14th April 1983	(i) For making advance or otherwise giving credit by West Bengal Financial Corporation to WBTD to the extent of Rs. 25,00,000 for establishment of a Tourist Lodge at Siliguri. (ii) 8½ years from the date of disbursement.	12½ per annum
2	Ditto.	Ditto	F.D.'s U/o No. Group D-I/256, dated 23rd March 1983 ..	(i) For raising a term loan limit of Rs. 3,00,000 from the Central Bank of India for Commissioning a Tourist Lodge at Jhargram and for conversion of the existing conference hall at Digha into Dormitory and double bedded beds. (ii) 18 equal monthly instalments together with interest with a holiday period for first three months from the date of disbursement.	15% per annum
Total—Tourism Deptt.					....
Grand Total					....

and outstanding as on the 31st December 1988.

Maximum amount guaranteed	Sum guaranteed outstanding on the 31st December 1988	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rs. 87,07,000	Rs. 37,76,000	No.	No.	Does not arise	Does not arise	
Rs. 6,53,80,000	Rs. 1,26,00,000	No.	No.	Does not arise	Does not arise	
Rs. 7,28,87,000	Rs. 1,83,78,000	..	..	..	..
Rs. 25,00,000	Rs. 44,792	No.	Yes 1%	Nil		
Rs. 3,00,000	Rs. 5,825	No.	Yes 1%	Nil		
Rs. 22,00,000	Rs. 80,517	..	..	..		..
Rs. 18,87,19,841-87	Rs. 11,25,27,82,272-74					

Financial position of the State of West Bengal as on the 31st March 1984 with special reference to its Public Debt and the value of assets created.

The object of this statement is to explain the financial position of the State of West Bengal with special reference to its public debt and the value of assets created. It is therefore based on the latest available accounts of this State for the year 1983-84 as compiled by the Accountant-General, West Bengal.

2. According to the accounts for 1983-84, compiled by the Accountant-General the total figure for the Public Debt of the State at the end of the year 1983-84 is Rs. 33,73.86 crores, while the net liability of the State is of the order of Rs. 20,94.36 crores, as indicated below :—

				[In crores of rupees.]			
Assets,		As on 31-3-84,		Liabilities,		As on 31-3-84	
Loans and Advances—		14,82.63		Public Debt .. ..	..	33,73.86	
Balance—				Contingency Fund .. ..	..	18.83	
				Small Savings, Provident Fund, etc. ..	..	1,97.45	
				Reserve Funds .. ..	..	46.53	
Investments .. ..	..	5.36		Deposits and Advances .. ..	..	2,48.65	
Cash .. ..	..	(—) 4.89		Suspense and Miscellaneous .. ..	..	(—) 33.28	
				Remittances .. ..	..	(—) 2,74.58	
Total ..		14,83.10		Total ..		35,77.46	

Net Liability—Rs. 20,94.36

3. Against this net liability, the State Government have created assets of the value of Rs. 14,72.72 crores, according to the accounts of capital outlay compiled by the Accountant-General. These cover the assets owned by the Government of a Capital nature in the shape of Irrigation Projects, Civil Works, Multipurpose River Schemes, Schemes of Agricultural Improvement and Research, Industrial Development, Road Transport, Housing Schemes, etc. This total of Rs. 14,72.72 crores includes Rs. 1,49.69 crores invested in shares of commercial concerns, Co-operative Societies, etc. but excludes the various physical assets of the State, such as Lands, Buildings, Communications, etc., which were created out of the State revenue and for which no running account has been maintained.

4. It will be shown in the following paragraphs that the value of assets, such as Office Buildings, Hospitals, Educational Institutions, Roads and Communications, etc., etc., which have been left out of the Accountant-General's calculation of assets, as stated above, would more than cover the gap of about Rs. 6,21.61 crores between the net liability of Rs. 20,94.36 crores and the value of the assets already created of the order of Rs. 14,72.72 crores as per the Accountant-General's accounts. It will also be shown that the loans raised by the State Government from the market or from the Government of India have all been spent in creating assets and that proper arrangements have been made for servicing the market loans.

5. Utmost care has been taken to ensure that the assets already taken into account by the Accountant-General in his accounts for 1983-84 are omitted from the list of new assets contained in the statement included in this note.

6. Financial stability of a State largely depends on the steady growth of revenue to meet the increasing expenditure under the expanding economy of a developing State and on new capital formation for starting productive schemes to create additional wealth.

Though the State of West Bengal became one-third of its former size of undivided Bengal by the Partition, the economy of the new State had a remarkably steady growth since the Partition (vide the Table of "Financial Trend," Statement I). Revenue expenditure increased from Rs. 29.10 crores in 1948-49 to Rs. 17,39.30 crores in 1983-84, while revenue receipts increased steadily from Rs. 31.77 crores to Rs. 15,33.13 crores during the same period to meet the increasing Revenue expenditure. On the other hand, in the early post-Partition years, capital expenditure was of the order of about Rs. 7 crores, while the corresponding figure for 1983-84 is about Rs. 1,02.19 crores including the capital outlay on schemes of Government trading. Thus, the receipts and expenditure under both the Capital and Revenue heads have almost steadily increased from year to year.

7. There are doubts in the minds of some people that heavy debts are being incurred by the State Government to finance capital expenditure, which will eventually result in the deterioration of the economy of the State. It should be remembered that every State has to raise loans to meet capital expenditure and the need for fresh capital is always very pressing in any developing country. There are many items of capital expenditure, the benefits of which are to be reaped and enjoyed by successive generations. It is, therefore, proper that all such schemes should be financed from loans, responsibility for the repayment of which would lie on the people in future.

8. There is no cause for anxiety in raising loans so long as there is an adequate provision for servicing them and the loan money is judiciously utilised in productive schemes and in nation-building enterprises. We should closely examine this point in respect of the loans raised by this Government. In doing so, we cannot do better than quote from the accounts compiled by the Accountant-General, West Bengal.

9. In the latest available accounts, referred to above, i.e., for 1983-84 the Public Debt of this Government has been shown as Rs. 83.73.86 crores of which Rs. 29.51.01 crores is from the Central Government, Rs. 2.45.83 crores from the open market, and Rs. 1.77.02 crores from other sources.

10. The market loans were raised in the past several years for meeting a part of the capital expenditure on various development schemes including the following :—

- (i) Development of State roads ;
- (ii) Road Transport scheme ;
- (iii) Kanchrapara area development scheme (Kalyani Town) ;
- (iv) Durgapur Coke Oven, Gas Grid and Power Plant Projects .
- (v) Kangsabati Reservoir Project ;
- (vi) Slum clearance, Housing and Industrial schemes ;
- (vii) Electricity schemes of State Electricity Board ;
- (viii) Calcutta Metropolitan District Development Schemes, etc

As regards these market loans, contribution to the Sinking Fund for the amortisation of the loans is being made besides contributing a sum equal to 1 per cent. of the total nominal amount of the loan to form a Depreciation Fund for purchasing the securities of the loans for cancellation. Out of the total market loans of Rs. 1,07.93 crores, at the beginning of the year 1983-84, loans amounting to Rs. 14.79 crores were repaid in 1983-84. From this it is clear that proper arrangements have been made for servicing the loans. The total net charge on the revenues of the State during 1983-84 on account of service of debt was of the order of Rs. 1,89.83 crores.

11. Out of the loan of Rs. 29,51.01 crores taken from the Central Government, Rs. 11,85.29 crores represents the State's share of Small Savings collections and Rs. 4.14.43 crores represents central loan to cover gap in resources. The balance of Rs. 13.71.29 crores has been utilised mainly for the following items :—

[In crores of rupees]

I—Pre-1979-80 loans —

Agricultural production and allied schemes, Industrial development, Community development, Co-operation and National extension Service Scheme, Miscellaneous development schemes, Major irrigation and multipurpose river projects, Housing Schemes, Rehabilitation of displaced persons, Water Supply and drainage schemes, Calcutta Metropolitan District Development Schemes, etc. upto 31-3-80. 7.18-37

II—Post-1979-80 loans (After 31-3-80)—

1.	Agriculture, Manures and Fertilisers	..	..	..	..	..	..	4·63
2.	Industrial development	..	..	..	..	..	..	8 35
3.	Co-operation	..	..	..	..	..	..	1·98
4.	Road Transport and Water Transport	..	..	..	..	..	..	0·33
5.	Minor irrigation, Soil Conservation and Area Development			..	..	..	..	2·43
6.	Housing schemes	..	..	..	..	..	..	2·60
7.	Rehabilitation of displaced persons	..	..	..	..	..	..	1·14
8.	Roads and Bridges	..	..	..	..	..	..	45·65
9.	Calcutta Metropolitan District Development Schemes	..	..	..	..	..	..	2·30
10.	Education	..	..	..	..	..	..	0·50
11.	Irrigation, Navigation, Drainage and Flood Control Works			..	..	..	..	5·59
12.	Other Schemes	..	..	-	..	..	..	0·92
13.	Development Schemes under Plan	.	.	..	..	..	.	5·76·50
								13,71·29

12. The total value of the works of non-commercial nature done by different agencies up to 1982-83 since partition (debited to Revenue Heads and Capital Heads) is given below :—

[In crores of rupees.]					
(1) Public Works Department	286.29				
(2) Public Works (Roads) Department	298.14				
(3) Construction Board	117.14				
(4) Public Health Engineering Department	171.75				
Total ..	8,73.32	[vide Statement II]			

Out of this amount of Rs. 8,73.32 crores, the Accountant-General has taken into account about Rs.2,97.06 crores only under Capital Outlay on Public Works, Housing, Roads and Bridges to arrive at the Capital assets amounting to Rs. 14,72.72 crores mentioned in paragraph 3 above. If the balance of Rs. 576.26 (viz. 873.32—2,97.06) crores is added to Rs. 14,72.72 crores, the total assets already created come to about Rs. 20,48.98 crores against the outstanding liability of Rs. 20,94.36 crores.

13. Besides the agencies mentioned above, through which Rs. 8,73.32 crores worth of capital works were done, various Departments created assets themselves without going through agencies. Thus, the Education Department itself created assets worth of Rs. 158 crores approximately up to 1982-83 mostly by giving grants to various institutions and acquiring properties for development of educational institutions as stated below :—

[In lakhs of rupees.]	
(1) Grants to Primary and Basic Schools including Basic Training Colleges ..	50,12.74
(2) Grants to non-Government Secondary Schools including Higher Secondary ..	49,52.31
(3) Grants to Colleges and Universities	21,88.76
(4) Grants to Technical and Research Institutions	15,52.11
(5) Grants under Social and Cultural Education including Youth Welfare and Physical Education.	13,23.41
(6) Other Schemes	6,66.48
(7) Properties acquired by the Education Department for establishment of Day Students' Homes, permanent exhibition, library, research centre and other educational institutions up to 1971-72	1,14.47
Total ..	1,58,10.28 [vide Statement III]

14. Besides the Education Department, many other Departments also created assets, the cost of which was debited to the Revenue heads of accounts and, as such, has not been included in the Accountant-General's calculation of Capital assets, as they generally take note of expenditure booked under Capital heads only. The values of these assets booked under some of the Revenue heads are given below. Even assuming, at a very conservative estimate, that the Famine Test Relief works (the last item in the list below) produced assets at half the value of the amounts spent, it would be clear from the statement below that additional assets worth about Rs. 439 crores are lying booked under Revenue heads, not included in the calculation of assets by the Accountant-General :—

[In lakhs of rupees.]	
Medical—Medical equipment and appliances supplied to hospitals etc. ..	64,74.15
Agriculture—Animal Husbandry including Milk Schemes. ..	2,59,58.35
Land Revenue—Assignment and compensations relating mainly to Estates Acquisition.	9,60.16
Forest—Expenditure on afforestation and other schemes of Forest Development ..	59,00.72
Famine Relief—Miscellaneous—Test Relief*	45,74.20
Total ..	4,38,76.58 (vide Statement IV)

*The total expenditure under this head was Rs. 91,48.40 lakhs ; half of this amount has been taken as the value of assets created.

15. These, again, have not taken into account the various other assets like launches, vans, pickups, ambulances, staff cars, etc., possessed by various Departments such as Irrigation, Police, Medical, Education, Industries Departments etc. Plant and machinery of the West Bengal Government Press, the Industries Department, etc., also have not been taken into account in these computations.

16. It would thus appear that the outstanding liability of Rs. 20,94.36 crores of the State is more than amply covered by the assets already created by the Government.

(Paragraph 6)
The Financial Trend

This table below shows at a glance the developing financial position of the State Government after Partition—

[In lakhs of rupees.]

	Actuals, 1947-48 (19th August 1947 to 31st March 1948).	Actuals, 1948-49.	Actuals, 1949-50.	Actuals, 1950-51.	Actuals, 1951-52.	Actuals, 1952-53.	Actuals, 1953-54.	Actuals, 1954-55.	Actuals, 1955-56.	Actuals, 1956-57.	Actuals, 1957-58.	Actuals, 1958-59.	Actuals, 1959-60.	Actuals, 1960-61.	Actuals, 1961-62.	Actuals, 1962-63.
Receipts																
Opening Balance ..	-2.06	3.60	10.19	11.09	7.42	7.27	7.69	3.91	8.06	17.00*	5.71	2.97	81	2.29	2.20	1.79
Revenue Receipts ..	16.73	31.77	34.01	34.30	35.59	27.46	39.08	42.66	50.34	57.81	65.28	80.39	91.83	94.00	1,01.70	1,07.51
Receipts from Debt Heads, Con- tingency Fund and Public Accounts.	52.28	91.03	1,00.53	1,39.02	1,46.33	1,11.15	1,44.61	92.11	1,14.10	1,43.21	1,24.79	1,66.66	2,82.58	2,79.00	2,83.03	3,32.48
Total ..	70.05	1,26.40	1,44.72	1,84.41	1,92.34	1,55.88	1,90.28	1,38.40	1,72.50	2,17.88	1,95.78	2,50.02	3,75.08	3,77.92	3,86.93	4,41.69
Expenditure.																
Revenue Expenditure ..	19.26	29.10	31.36	37.33	37.31	36.94	44.97	49.15	61.02	71.20	70.18	79.36	85.87	93.04	1,02.48	1,12.49
Capital Expenditure ..	43	-18	8.16	6.91	11.21	13.04	19.02	19.58	12.39	20.36	28.16	22.92	22.29	22.75	26.97	34.45
Expenditure on Debt Heads, Contingency Fund and Public Accounts.	52.74	87.29	94.09	1,32.75	1,36.55	98.81	1,22.65	60.81	83.01	1,20.62	97.47	1,46.56	2,84.64	2,86.93	2,56.78	2,99.66
Closing Balance ..	3.60	10.19	11.09	7.42	7.27	7.59	3.64	9.06	17.08	5.71	2.97	88	2.29	2.20	1.70	3.05
Total ..	70.05	1,26.40	1,44.72	1,84.41	1,92.34	1,55.88	1,90.28	1,38.40	1,72.50	2,17.88	1,95.78	2,50.02	3,75.08	3,77.92	3,86.93	4,41.69
Net Result—																
Surplus (+)	+5.45	+2.67	+2.63	-2.03	+1.28	-1.45	-6.30	-6.50	-10.68	-13.50	-1.90	+1.03	+5.78	+2.00	-78	-0.02
Deficit (-)	+21	+3.92	-1.73	-64	-1.43	+1.80	+2.94	+11.92	+18.70	+2.24	-84	-3.12	-4.35	-3.06	+28	+7.37
(a) On Revenue Account ..																
(b) Outside Revenue Account.																
(c) Net, including Opening Balance.	+5.00	+6.59	+90	-3.07	-15	+22	-3.05	+5.42	+3.02	-11.35	-2.74	-2.09	+1.41	-9	-50	+1.25

*Includes credit balance of P.S. 21 lakhs from transferred territories.

N.B.—The amounts shown under "Debit Heads, Contingency Fund and Public Accounts" of the year 1947-48 include figures for 1946-47 and therefore from figure on remittances have been exhibited both under "Receipts" and "Expenditure."

STATEMENT II
(Paragraph 12)
Public Works Department
Statement of Works Expenditure from 1948-49 to 1981-82

(Figures in lakhs of rupees)

Actuals for the years.			Under "Public Works" Revenue Account				Under "Public Works" Capital Account			
			Outside Plan provision.			Within Plan Provision Development.	O.W. Buildings.	O.W. Communi-cations.	O.W. Miscella-neous.	Develop-ment.
			Buildings.	Communi-cations.	Miscella-neous.					
1948-49	..	..	19.60	7.42	3.49	..	..	..	..	..
1949-50	..	..	26.90	54.47	.70	34.47	..	..	..	..
1950-51	..	..	49.66	49.88	.83	56.89	..	..	..	..
1951-52	..	..	72.49	79.78	1.19	81.39	..	..	..	..
1952-53	..	..	95.10	50.86	1.49	70.85	..	..	..	..
1953-54	..	..	1,19.08	41.60	1.15	60.04	..	..	..	..
1954-55	..	..	88.10	86.11	.59	56.63	..	..	..	..
1955-56	..	..	68.24	97.98	.61	98.44	..	..	..	..
1956-57	..	..	10.84	67.23	.60	..	78.14	3.90	1.54	74.84
1957-58	..	..	10.37	56.80	..	..	1,34.23	3.71	2.77	1,41.83
1958-59	..	..	9.48	46.58	..	..	1,17.59	5.85	..	1,40.18
1959-60	..	..	9.12	48.41	..	..	52.74	12.08	.45	1,80.19
1960-61	..	..	9.75	64.72	..	1,42.70	53.55	5.91	..	2,82.22
1961-62	..	..	7.90	72.37	.14	..	96.37	11.32	.15	2,97.61
1962-63	..	..	8.48	92.39	.02	..	108.69	13.68	.05	2,87.10
1963-64	..	..	9.41	1,02.69	.31	..	1,10.15	20.65	.30	2,79.64
1964-65	..	..	7.18	96.99	..	.43	1,12.36	40.87	.66	2,53.47
1965-66	..	..	7.33	6,39.88	.18	.46	1,20.34	33.34	0.15	3,13.98
1966-67	..	..	11.45	3,33.64	.02	.10	86.20	11.09	2.69	2,04.05
1967-68	..	..	12.64	1,30.72	..	..	61.46	2.24	.59	1,84.86
1968-69	..	..	9.26	1,86.27	..	.33	63.41	11.05	1.19	1,87.92
1969-70	..	..	12.60	3,19.88	1.19	10.62	40.39	12.70	0.41	98.94
1970-71	..	..	28.36	4,15.21	0.53	..	53.34	9.23	1.78	1,82.97
1971-72	..	..	27.43	1,58.88	0.78	14.04	61.90	3.64	0.10	1,63.07
1972-73	..	..	26.67	1,12.69	0.71	9.12	1,24.27	3.02	0.05	2,91.22
1973-74	..	..	22.09	1,03.01	0.17	9.29	1,16.56	95.91	..	2,85.39
1974-75	..	..	25.77	1,81.26	3.80	12.08	2,36.18	57.51	..	6,86.90
1975-76	..	..	26.90	2,35.20	4.99	17.26	2,26.83	22.43	..	9,46.07
1976-77	..	..	38.49	2,18.53	..	32.23	3,07.85	28.02	..	1,117.85
1977-78	..	..	20.41	101.88	5.77	9.12	207.86	13.37	..	12,53.85
1978-79	..	..	21.27	140.81	..	34.62	220.85	15.73	..	10,88.58
1979-80	..	..	22.13	135.01	..	22.04	328.50	13.39	..	10,22.20
1980-81	..	..	26.93	320.14	..	31.41	524.02	78.83	..	11,50.56
1981-82	..	..	1,64.74	110.73	..	30.46	608.11	67.19	..	14,62.86
1982-83	..	..	149.13	160.97	..	19.06	532.96	58.37	..	13,85.68
1983-84	..	..	1,17.26	234.42	..	14.37	260.33	45.20	..	12,98.89
Total	..	..	13,03.92	53,16.44	29.21	8,88.25	50,75.00	6,86.50	12.88	1,52,47.07
Grand Total	..	..	2,86,29.36	..	..	..	..	..	..	..

Details of some of the important works done by the Public Works Department.

Name of work	Amount Ra.
Education	
1. Construction of buildings for Baraset Government High School in connection with its conversion into a multipurpose one.	1,52,700
2. Construction of buildings for additional teaching accommodation in the Institute of Women's Education, Hastings House.	2,06,720
3. Construction of additional storey over the roof of Central Calcutta College	4,06,850
4. Extension of Lady Brabourne College	2,85,000
5. Construction of one-storeyed building with provision of Hall, Common Room, Lavatory, Biology Class Room, Gallery Reading Room and Staff Room for Baraset Government College.	5,02,700
6. Construction of three-storeyed building with provision of Class Room, Lavatory, Verandah, Laboratory, General Store, Office Room, Professors' Room for Taki Government College.	4,92,147
7. Construction of a new Science building in continuation of Baker Laboratory	10,67,057
8. Construction of Block 8, B. E. College	4,20,800
9. Construction of Staff quarters at B. E. College—B, E, D types	9,32,017
10. Construction of Block 5, B. E. College	15,00,000
11. Construction of Hostel 4 at B. E. College	6,30,590
12. Construction of an additional storey over premises No. 6, Bhowani Dutta Lane	1,93,500
13. Construction of buildings in places of existing Hindu School Buildings, Calcutta, to provide additional accommodation for Sanskrit College.	4,99,000
14. Construction of hostel buildings attached to the Bethune College, Calcutta	3,88,000
15. Extension of Jhargram Raj College	5,82,600
16. Construction of Blocks A and B in connection with reorganisation of Goenka College of Commerce at 210 Bow Bazar Street, Calcutta.	11,63,000
17. Construction of hostel attached to B. E. College, Sibpore	10,50,000
18. Construction of hostel and quarters for Training College (B. T.) at Hooghly	4,99,000
19. Construction of Government College at Taki	4,92,140
20. Extension of library building of Sanskrit College	59,202
21. Additional storey over the Existing Science Laboratory of Bethune College for extension of Physics Laboratory.	89,365
22. Acquisition of Premises No. 98, Beltala Road, Calcutta	2,10,000

STATEMENT II—contd.

Education—contd.				Amount Rs.
23.	Construction of Hostel Buildings and Staff Quarters for B. T. College at Jagatballavpur (district Howrah), Raghunath Chawk (Dt. Midnapore) and Gandhigram (Hooghly).			12,64,000
24.	Construction of B. T. Colleges at Landa, Tarangapur, Sovanagar, Belacoba and Banipur ..			20,86,000
25.	Construction of an additional storey over the roof of Hare School			2,52,000
26.	Multipurpose Schools for Boys at Jodhpur Park and New Alipore			5,75,000
27.	Construction of Multipurpose School for Girls at Baghbazar			2,71,000
28.	Establishment of a Training College (B.T.) at Hooghly			4,14,000
29.	Construction of B. T. College for teachers of Secondary Schools at Kalyani			2,64,000
30.	Acquisition of lands and buildings at different places in Calcutta in connection with Development of University (including Post-Graduate Studies and Research).			5,25,000
31.	Construction of buildings for establishment of Polytechnic at Malda			10,55,943
32.	Construction of buildings for Polytechnic for Diplomas, etc., Course at Dhadka			4,96,000
33.	Electrification of Durgapur Engineering College			4,22,000
34.	Extension of the Jalpaiguri Zilla School Building			1,12,000
35.	Construction of additional accommodation for Chandernagar College, Chandernagar			1,44,956
36.	Provision of the Laboratory Sinks with Water tanks and Gas pipelines with gas ookes, etc., in the new Science Block attached to Hooghly Mohsin College.			1,22,938
37.	Laboratory Buildings for Honours Course and Research facility at the Hooghly Mohsin College and construction of a new Science block.			3,45,142
38.	Acquisition of premises No. 21, Convent Road, Calcutta, in connection with the scheme for Development of Engineering Institutions and Diploma Courses.			11,27,793
39.	Acquisition of land comprising premises Nos. 24A, 24B, and 25, Hindusthan Park, Ballygunge, for a Multipurpose School.			3,79,956
40.	Acquisition of premises known as Kamala Kutir for expansion of Nistarini College for Women at Purulia.			1,18,228
41.	Construction of buildings for the Multipurpose School for Boys at Taki House			2,93,946
42.	Construction of Junior B. T. College with Hostel and Staff Quarters at Bara Andulia			4,10,000
43.	Establishment of a Sponsored Senior B. T. College for Women at 98-Beltola Road			2,36,960
44.	Construction of 6 units of 4-storeyed Hostel Buildings at Bengal Engineering College, Shibporo ..			19,93,423
45.	Construction of the office buildings for the D. I. of Schools, Burdwan			2,01,330
46.	Construction of Govt. Girls' School at Purulia			4,00,902
47.	Construction of 6 Servants' Blocks at Victoria Boys' School, Kurseong			1,52,268
48.	Construction of approach roads etc. to 32 Nos. 'D' type Qrs. at B.E. College			4,80,000
49.	Construction of two-storied building in connection with the Multipurpose School in Hooghly Branch School.			1,03,744
50.	Construction of 3-storeyed building at the compound of Hooghly Mohsin College			1,53,053
51.	Special repairs to fire-damaged portion at the Western side of the Nawab Bahadur's Institution, Murehidabad.			1,03,200
52.	Additional Storey over the existing 2 storeyed hostel building at the Government Training College, Hooghly.			80,560
53.	Construction of Polytechnic Building, Cooch Behar			2,26,450
54.	Construction of building for Junior Basic Training College at Sevanagar, Malda			4,40,626
55.	Construction of Staff Quarters at Jalpaiguri Government Engineering College'			3,20,482
56.	Installation of ventilating plant in the chemical block attached to the Baker Laboratory (Unit II and III).			1,62,180

STATEMENT II—*contd.*

<i>Education—concl.</i>						Amount Rs.
57.	Netaji Indoor Stadium including air-conditioning	..	..	..	..	3,16,18,164
58.	Construction of hostel building for the students of Darjeeling Govt. College	..	..	..	..	5,48,250
59.	Construction of building for accommodation of new Higher Secondary Courses at Purnia Zilla School					4,49,561
60.	Construction of additional building for Bankura Zilla School	..	..	..	..	2,00,505
61.	Construction of building for District Headquarters building for Education Directorate at Berhampore					8,28,404
62.	Construction of 2nd storey over the existing library building attached to Krishnagar Govt. College	..				2,92,580
63.	Construction of a new block and extension of new existing building of Jhargram Raj College..	..				25,98,000
64.	Construction of I.C.V. Polytechnic at Jhargram	..	..	..	..	4,01,605
65.	Construction of additional accommodation in Hooghly Branch School	..	..	..	..	7,47,370
66.	Conversion of Dining Hall at B.E. College Hostel into Staff quarters	....	..	..	..	5,21,790
67.	Construction of fencing with angle frame and posts surrounding the playground of Presidency College	..				2,21,000
68.	Construction of Type-I Quarters for the Principal, Taki Government College	..	..	..	..	1,42,950
69.	Construction of Library building at Darjeeling Government College	..	..			5,13,830
70.	Construction of Generator shed for the Darjeeling Government College.	..	..	..	..	1,63,536
71.	Special repairs to M. B. Institute of Engineering and Technology, Burdwan.	..	..	..	..	3,51,172

Centrally-sponsored Schemes—Education

University Education

72.	Construction of Block 9 at B. E. College	..	..	..	..	5,82,100
73.	Construction of additional storey over Block 8 in extension of Block 7 for Post-graduate Research and Mining Classes.					1,55,000
74.	Construction of additional storey over Blocks 2 and 7 at B.E. College, Sibpur	..	..			5,56,000
75.	Construction of two 'D' type quarters at B.E. College	..	..	..	..	5,50,000

Medical

1.	Construction of Nurses' Hostel at Burdwan (ground floor)	..	..	..	..	6,76,080
2.	Construction of Nurses' Hostel at Burdwan (1st floor)	..	..	..	..	3,31,000
3.	Construction of 2 blocks in Kanchrapara T. B. Hospital for residential quarters of 20 Ward Attendants and 16 Sweepers of the Hospital					1,42,300
4.	Construction of a 100-bedded new hospital at Chinsurah (1st phase)	..	..	..	..	6,97,048
5.	Acquisition of 15.935 acres of land for the construction of Asansol Subdivisional Hospital	..				2,12,360
6.	Construction of a 58-bedded Subdivisional Hospital at Vishnupur	..	..	..	..	6,12,064
7.	Establishment of a 58-bedded Sadar Hospital at Balurghat	..	..	..	..	13,87,000
8.	Construction of Staff quarters for 116-bedded Sadar Hospital at Malda	..	..	..	..	4,98,372
9.	Establishment of 116-bedded Sadar Hospital at Suri, Birbhum	..	..	..	..	7,27,531
10.	Construction of Staff quarters for Sadar Hospital at Suri	..	..	..	..	4,47,318
11.	Establishment of 20-bedded T. B. Ward in New Sadar Hospital at Suri	..	..	..	..	1,04,200
12.	Establishment of Subdivisional Hospital at Rampurhat, Birbhum	..	..	..	..	6,85,300
13.	Establishment of 58-bedded Subdivisional Hospital at Bongaon	..	..	..	..	4,27,205
14.	Expansion of Jhargram Subdivisional Hospital	..	..	..	..	6,60,295

STATEMENT II—*contd.*

	Medical— <i>contd.</i>	Amount Rs.
15.	Establishment of 116-bedded Sadar Hospital at Malda	10,06,500
16.	Expansion of 58-bedded Subdivisional Hospital at Tamruk	8,96,000
17.	Construction of 20-bedded Thana Health Centre at Kaliganj in the district of Nadia	1,45,000
18.	Establishment of 100-bedded Hospital at Chinsurah (2nd phase)	11,08,000
19.	Construction of three blocks of Infectious Diseases Wards attached to new Sadar Hospital at Chinsurah	1,42,468
20.	Establishment of a 50-bedded Subdivisional Hospital at Arambagh	7,27,420
21.	Construction of a 58-bedded Subdivisional Hospital at Katwa	9,02,840
22.	Expansion of Sadar Hospital at Midnapore	11,79,701
23.	Acquisition of land and construction of 58-bedded Subdivisional Hospital at Kandi	14,47,501
24.	Construction of 20-bedded Thana Health Centre at Itahar	2,15,904
25.	Construction of Primary Health Centres at Aranghata, Bharatpur, Burdwan, Mantaswar, Gangajalghati, Hemtabad, Karandighi, Gangarampur, Tehatta, Gokarna and Papara	25,82,050
26.	Construction of Subsidiary Health Centres at different places in West Bengal	63,75,697
27.	Construction of additional staff quarters attached to the Health Centres at Md. Bazar, Ilambazar, Dubrajpur, Santipur, Chakda, Kishanganj, Harimpur, Chapra, Haringhata, Beldanga, Saktipur and Domjur	7,68,160
28.	Construction of additional storey over Dalhousie and Golam Mohammad Ward of Eden Hospital at Medical College, Calcutta.	1,15,254
29.	Construction of an additional storey over the P. D. Block at S. S. K. M. Hospital	3,75,120
30.	Construction of Primary Health Centre at Plasseypara	1,59,124
31.	Construction of a Primary Health Centre at Kamakhayaguri, Dist. Jalpaiguri	1,88,951
32.	Establishment of a Subdivisional Hospital at Rampurhat	7,56,668
33.	Construction of 131-bedded District Hospital at Krishnagar, Nadia	18,97,000
34.	Execution of additional items of works in connection with new Subdivisional Hospital at Rampurhat	4,82,969
35.	Construction of additional staff quarters for the 136-bedded Sadar Hospital at Balurghat	8,14,782
36.	Construction of additional staff quarters attached to the Health Centres at Sainthua, Jorajay and Nawda	1,95,700
37.	Construction of Primary Health Centre at Kotugram, Burdwan	2,10,803
38.	Construction of Primary Health Centre at Bhatar, Burdwan	1,75,107
39.	Construction of Primary Health Centre at Mangalkote	2,06,440
40.	Construction of Primary Health Centre at Nabogram	2,50,459
41.	Acquisition of 6·8395 acres of land comprising premises No. 111, Narkeldanga Main Road for the purpose of establishment of Dr. B. C. Roy Memorial Hospital for Children	9,84,768
42.	Acquisition of premises No. 10, Nalini Sarkar Street, Calcutta, in connection with the scheme for expansion of S.S.K.M. Hospital.	3,10,002
43.	Purchase of a plot of C. I. T. Land for expansion of and improvement of the B. C. Roy Polio Clinic and Hospital for Crippled Children at Beliaghata.	3,00,591
44.	Acquisition of a piece of land comprising premises No. 29, Justice Chandra Madhab Road, Calcutta, for accommodation of Nursing Staff of S. N. Pandit Hospital.	1,88,829
45.	Construction of additional storeys over the two blocks of Nurses' Training Centre at Burdwan	3,41,005
46.	Additional staff quarters in connection with opening of additional 115 beds in the M. L. Bangur Sanatorium at Digri, district Midnapore.	6,66,000
47.	Construction of 4-storeyed building within the compound of Calcutta Dental College	8,37,661
48.	Construction of Subdivisional Hospital at Basirhat	13,07,000
49.	Construction of Nurses' Training Centre at Midnapore	1,41,000
50.	Construction of 131-bedded Subdivisional Hospital at Uluberia	21,02,937
51.	Construction of 14 Medical Officers' Quarters in C. M. O. H. compound at Lichubagan, Howrah	3,52,690
52.	Construction of staff quarters for 128-bedded Hospital at Malda	4,08,372
53.	Construction of Primary Health Centre at Sikarabad, Purulia	1,49,394
54.	Construction of additional accommodation for the Training Centre for training of Sevikas attached to District Hospital at Malda.	1,03,273
55.	Construction of additional accommodation for the Training Centre for training of Sevikas attached to District Hospital at Bankura.	1,03,024
56.	Construction of additional accommodation for the Training Centre for training of Sevikas and other Nursing staff attached to Cooch Behar District Hospital.	1,80,088
57.	Additional storey over the wings and Court in the central space for Office and Examination Hall in the Administrative Block of R. G. Kar Medical College Hospital.	2,76,263
58.	Conversion of Lalgaol Palace into Mental Hospital.	2,19,693
59.	Construction of a two-storeyed building for accommodation of 25 beds in J. D. Hospital, Cooch Behar.	1,03,457
60.	Construction of "N" & "Q" type quarters and 8 Nurses' quarters in J. D. Hospital, Cooch Behar	2,85,338
61.	Construction of additional accommodation at the training centre for the training of Sevikas at Berhampore.	2,61,466
62.	Construction of an office building and garage for the C. M. O. H., Murahidabad	1,31,701
63.	Construction of 66-bedded hospital at Nabadwip	7,67,000
64.	Earth filling and land acquisition for establishment of a new Subdivisional Hospital at Diamond Harbour.	2,45,066
65.	Addl. Building for conversion of S. H. C. at Sarisha 24-Parganas.	1,88,314

STATEMENT II—contd.

	Amount Rs.
<i>Medical—contd.</i>	
66. Construction of 68-bedded hospital at Jangipara	13,07,000
67. Construction of staff quarters, B. C. Hospital, Burdwan .. .	3,44,540
68. Construction of additional storey over the existing Surgical Block in R. G. Kar Medical College and Hospital.	4,42,000
69. Construction of additional storey over the Nurses' quarters in R. G. Kar Medical College and Hospital	2,14,000
70. Construction of staff quarters in Sadar Hospital ("N" type) in the district of Purulia ..	3,04,699
71. Expansion of Anatomy Block in N. R. S. Hospital	2,08,031
72. Construction of Chest Clinic-cum-Domiciliary Service Unit at Guskara .. .	99,831
73. Conversion of Lecture Theatre of N. R. S. Medical College into a modern one	1,24,100
74. Construction of 115-bedded New General Hospital at Berhampore	31,04,850
75. Construction of additional storey over the Maternity Block of R. G. Kar Medl. College and Hospital .	4,15,450
76. Constn. of temporary structures for accommodation of addl. beds in 4 Blocks and a separate Block for stores and a new Emergency Ward etc. at B. C. Hospital Buildings, Burdwan.	3,37,571
77. Establishment of a Primary Health Centre at Madarihat, district Jalpaiguri	2,28,813
78. Construction of building of Rural Welfare Family Planning Centre with staff quarters at Mangalbari and Mal.	1,09,377
79. Construction of an additional storey over the existing Outpatients' Department and construction of new two storeyed building at M. J. N. Hospital, Cooch Behar.	3,74,801
80. Construction of 68 bedded Subdivisional Hospital at Islampore in the district of West Dinajpore ..	6,42,505
81. Construction of Primary Health Centre building at Chakulia in the district of West Dinajpore ..	2,00,264
82. Construction of a Primary Health Centre at Salar, Dist. Murshidabad	2,47,628
83. Construction of Primary Health Centre building at Nashipur, Dist. Murshidabad	2,12,432
84. Establishment of a Primary Health Centre at Mollarpur in the district of Birbhum	2,58,923
85. Construction of 131-bedded Subdivisional Hospital at Ranaghat	13,14,665
86. Construction of P. H. C. at Krishnagar, Nadia	2,14,280
87. Construction of P. H. C. at Sadar, Murshidabad	2,45,578
88. Construction of P. H. C. at Moulpur, Malda	2,72,066
89. Construction of P. H. C. at Malatipur, Malda	2,67,128
90. Construction of 60-bedded hospital at Diamond Harbour	11,65,698
91. Construction of 10-bedded S. H. C. at Panchagram	2,20,034
92. Construction of additional storey over the existing building at Bangur Hospital, Tallygunj and construction of additional staff quarters in the compound of the hospital to accommodate 450 permanent beds therein.	18,29,249
93. Construction of three-storeyed R.C. framed building with provision for 10 stories for the B. C. Roy Polio Clinic and Hospital for Crippled Children at Beliaghata.	54,39,445

STATEMENT II—contd.

	<i>Medical—contd.</i>	<i>Amount Rs.</i>
94.	Construction of hostel for Lady students of the R. G. Kar Medical College	7,61,877
95.	Construction of additional Staff Quarters in the Jawaharlal Memorial Hospital at Kalyani	5,18,988
96.	Construction of Radio Therapy building within the R. G. Kar Medical College Hospital ..	1,46,791
97.	Construction of additional Staff Quarters in the Gandhi Memorial Hospital at Kanchrapara ..	4,78,874
98.	Expansion of Hooghly District Hospital at Chinsurah for providing 102 beds and construction of residential quarters for hospital staff.	13,30,874
99.	Construction of additional storey over the maternity block of R. G. Kar Medical College Hospital ..	4,88,621
100.	Construction of additional storey over the temporary structure at B. C. Hospital, Burdwan ..	7,09,163
101.	Construction of 100-bedded Subdivisional Hospital at Basirhat	2,64,785
102.	Construction of PHC at Mograhat	3,76,024
103.	Construction of PHC at Paddarhat	3,93,221
104.	Construction of an additional storey (3rd storey) over the new two-storied block in the compound of B. C. Hospital, Burdwan.	4,39,195
105.	Construction of 4-storeyed block having eight flats for residential accommodation of Medical Officers at Burdwan.	2,81,547
106.	Construction of 68-bedded Subdivisional Hospital at Kalna, Dist. Burdwan	10,19,277
107.	Construction of ancillary structures for the 69-bedded S. D. Hospital at Kalna, Burdwan ..	10,25,000
108.	Construction of 131-bedded Hospital at Asansol, Burdwan	27,68,495
109.	131-bedded S. D. Hospital at Durgapur	13,52,348
110.	Construction of 2nd floor on the newly constructed wing of Dr. B. C. Roy Block of Midnapore District Hospital for providing accommodation of 80 beds.	3,90,503
111.	Establishment of a 131-bedded Subdivisional Hospital at Ghatal	45,74,523
112.	Expansion of Purulia Sadar Hospital by new construction for raising the bed-strength from 118 to 234 beds.	5,60,722
113.	Construction of buildings including water supply and sanitary arrangement for the P.H.C. at Padmaerhat in the district of 24-Parg.	3,96,473
114.	Construction of P.H.C. at Puyan, Midnapore	1,80,196
115.	Construction of P.H.C. at Bari, Purulia	5,82,841
116.	Construction of P.H.C. at Kustaur, Purulia	3,40,029
117.	Construction of Subsidiary Health Centre at Dhumpara under Nagrakata Block	2,17,568
118.	Upgrading the S.H.C. at Biraingha at Ghatal, Midnapore	3,89,503
119.	Constn. of S.H.C. at Barodron, 24-Pgs.	2,21,653
120.	Constn. of SHC at Amrabati, 24-Pgs.	2,99,797
121.	Constn. of SHC at Dakhin Radhanagar	3,24,483

STATEMENT II—contd.

	Medical—contd.	Amount Rs.
122.	Constn. of SHC at Ghutiarisarif	3,12,644
123.	Construction of 4-storeyed hospital building for internees and house- staff of Burdwan Medical College at B.C. Hospital, Burdwan.	11,81,772
124.	Constn. of boundary wall around Siliguri Subdivisional Hospital	1,79,778
125.	Constn. of two-storeyed wing of Dr. B.C. Roy Block of Midnapore Dist. Hospital and a new two-storeyed I.D. Block.	12,71,953
126.	Extension of ground, 1st and 2nd floors over the existing buildings of the B.S.M.C. Hospital, Bankura	13,19,284
127.	Constn. of a four-storeyed building for residential accommodation of male house-staff and internees of the N.R.S. Medical College Hospital.	21,34,669
128.	Electrical installation of the newly constructed centenary building at N.R.S.M.C.H.	13,67,746
129.	Constn. of 1st floor over the Casualty Block at R.G. Kar M.C. Hospital	14,33,678
130.	Constn. of SHC at Bahalpur, Malda	1,83,140
131.	Constn. of S.H.C. at Durgapur, Malda	1,90,688
132.	Constn. of S.H.C. at Mouharpara, Malda	2,00,177
133.	Extension of North and South wings for provision of addl. beds in Malda Dist. Hospital (1st and 2nd phase).	25,12,870
134.	Extension of Alipurduar Subdivisional Hospital	16,75,429
135.	Extension of ground and 1st floor and end floor over the existing bldgs. of the Midnapore Dist. Hospital Annexe to accommodate 218 beds (indoor).	13,32,761
136.	Other two-storied casualty block for provision of 50 casualty beds with operation theatre and blood Bank, Midnapore Dist. Hospital.	11,03,272
137.	One 4-storied Nurses' hostel for residential accommodation of 100 Nurses in the Midnapore Dist. Hospital.	6,03,831
138.	Construction of Telotherapy block at B. S. M. C. and H., Bankura	5,26,067
139.	Construction of Addl. storey (3rd floor) over the the Neurology and ENT Block of Surgical O.P.D. Bldg. of Chittaranjan Hospital, Calcutta.	5,67,226
140.	Construction of 4th Floor over the main hostel bldg. of National M. C. H., Calcutta	4,35,341
141.	Construction of a S. H. C. at Sangay Tar Phokriabongs, Darjeeling	3,00,537
142.	Construction of S. H. C. at Naharpara, West Dinajpur	2,18,322
143.	Construction of P. H. C. at Anchari, Purulia	6,02,145
144.	Construction of P. H. C. at Parhati, Bardwan	6,44,807
145.	Construction of 2nd wing (2-storied) of the existing main hospital building and construction of new O.P.D. building (single-storied) at Tamluk.	11,37,549
146.	Construction of additional staff quarters at B.S.M.C. and H., Bankura	29,43,809
147.	Sinking of 4 (four) 5 c.m. dia. tubewells with brass cylinders at I.D. Hospital, Beliaghata... .. .	71,500
148.	Construction of a S.H.C. at Nabarpara, West Dinajpur... .. .	2,13,322
149.	Construction of boundary wall and other ancillary works for security of Imambarh Sadar Hospital, Chinsurah	1,70,655
150.	Construction of O.P.D. Block at M.J.N. Hospital at Cooch Behar	20,90,000

STATEMENT II—*contd.*

<i>Medical—concd.</i>		Amount Rs.
151.	Establishment of 250-bedded State General Hospital at Kharagpur in the district of Midnapore ..	1,56,17,187
152.	Construction of additional storey (3rd floor) over the Neurology and M. Block of Surgical O.P.D. Bldg. of Chittaranjan Hospital, Calcutta	5,68,310
153.	Construction of Kitchen and 4 units staff quarters as well as addition and alteration in the existing SHC at Binahira Block, Hilli	1,97,000
154.	Construction of a 4-storied hostel building for 150 interns and house-staff of Burdwan Medical College and Hospital	11,12,712
155.	Construction of a two-storied residential Qrs. for the Superintendent of the Burdwan Medical College and Hospital at Burdwan.	1,64,786
156.	Construction of 1st floor over the existing hospital and augmentation in the district of Birbhum ..	11,97,505
157.	Establishment of a new Subdivisional Hospital at Dinhat in the district of Cooch Behar	53,20,405
158.	Construction of building for providing medical officer Quarters attached to Chittaranjan Hospital ..	13,35,932
159.	Augmentation of water supply arrangement-construction of 2 nos. of O.H. Reservoir within M.O.H. Compound	2,78,474
160.	Special repairs to Dr. B.C. Roy Poly Clinic, Calcutta	1,33,722
161.	Construction of an additional storey over the existing three-storied building of Students Hostel under the N.R.S. Hospital.	10,35,134
162.	Construction of extension of I.O.C. in the 1st floor of Ronald Ross Bldgs. (E. Block) in the Deptt. of Cardiology of S.S.K.M. Hospital.	3,12,106
163.	Construction of State General Hospital at South Howrah	38,52,749
164.	Construction of Groundfloor of the proposed buildings for accommodation of the District Hospital Reserve Stores, Burdwan with foundation for three-storied building in the compound of Rural Training Centre, Burdwan.	4,25,597

Centrally-sponsored Schemes (Medical)

165.	Construction of Bldgs. for Rural Family Welfare Centre with Staff Qrs. at Mirik, Darjeeling ..	3,87,770
166.	Construction of Rural Family Welfare Centre with staff quarters at Jasodanga, Alipurdwar ..	3,07,300
167.	Construction of building for Rural Family Welfare Centre with staff quarters in the Compound of Hilli, West Dinanur.	3,07,300

STATEMENT II—contd.

	Amount Rs.
<i>Public Health</i>	
1. Construction of State Laboratory at No. 2, Convent Lane	8,28,100
2. Construction of staff quarters and modified staircase in connection with expansion of Upendra Memorial Maternity and Child Welfare Centre and Shibani Arogyaniketan at Kanchrapara.	1,08,800
3. Construction of second floor over the existing premises at P-326, CIT Scheme No. VI, Calcutta-54 ..	66,400
4. Construction of Rural Family Welfare Planning Centre with staff quarters at Mekhliganj, Cooch Behar.	1,05,410
<i>Agriculture</i>	
1. Construction of buildings and structures at Seed Multiplication Farm at Majhian in the district of West Dinajpur (2nd phase).	1,49,000
2. Establishment of Agricultural College at Haringhata	14,36,120
3. Establishment of Main Research Institute at Haringhata	13,51,700
4. Addition and alteration to Cattle-shed at Haringhata	2,03,300
5. Construction works in connection with extension of State Agricultural Farm at Hathwara in the district of Purulia.	80,900
<i>Animal Husbandry</i>	
1. Construction of milk collecting-cum-chilling Centre at Beldanga	1,27,000
2. Construction of "A" Class Veterinary Hospital at Beldanga in the district of Murshidabad ..	60,650
3. Construction of "A" Class Veterinary Hospital at Durgapur Steel Project Township	1,29,479
4. Construction of Baconer's Unit, Boilers Room and Garage in the regional Pig Breeding Station cum Bacon Factory at Haringhata.	2,86,609
<i>Industries</i>	
1. Construction of annexe building to the Berhampore Textile Institute at Berhampore	2,52,400
2. Construction of buildings for the Bengal Silk Conditioning House	2,26,091
3. Establishment of a Foreign Race Seed Station for rearing of foreign silk worms of Kalimpong in the district of Darjeeling.	1,50,200
4. Construction of office Building for the Mining Directorate at Asansol and Purulia	1,10,339
5. Scheme for development of Tasar Industry at Purulia	1,13,736
6. Establishment of Second Hill Nursery at Matigara, Dist. Darjeeling	1,94,106
7. Construction of building of the Industrial Training Institute at Chinsurah	3,07,000
8. Construction of workshop, sheds, etc., at Industrial Training Institute, Gariahata	13,78,000
9. Construction of Workshop sheds, buildings, staff quarters, etc., for the ITI at Siliguri in the district of Darjeeling.	11,25,253
10. Expansion of weaving and spinning shed for the textile technology at Serampore	1,02,404
<i>Cottage Industries</i>	
1. Establishment of a 100 Basin Filature at Madbughat, Malda	3,37,086
2. Construction of a Grainage Building at Amrity	1,34,202
3. Construction of a grainage building at Balashpur, Murshidabad	43,400
<i>Social Welfare</i>	
1. Conversion of the old Jail building at Midnapore into a State Home for permanent liability cases of male vagrants.	4,32,301
2. Establishment of a Home for female vagrants and destitutes at Uttarpara	7,66,512
3. Reserving 100 beds for non-leper patients in the Uttarpara Hospital	1,25,983
4. Construction of a six-storeyed building at 45 Ganesh Chandra Avenue, Calcutta, for accommodation of Government vehicles as well as Government offices.	26,75,930
5. Construction of a five-storeyed building in Writers' Buildings, Calcutta, in the space between Blocks II and III.	6,78,000
6. Acquisition of premises No. 11A, B and C, Hastings Street, Calcutta	3,82,500
7. Construction of additional two storeys over the newly-constructed building at 11A Free School Street	6,91,200
8. Establishment of a temporary Subdivisional Headquarters at Islampur	6,27,000
9. Acquisition of Chandkuthi and Golkuthi at Kurseong for accommodation	1,00,000
10. Construction of new buildings in place of Magdalla Cottage and Meadow Bank, Darjeeling ..	3,62,057
11. Addition and alteration to the West Bengal Legislative Assembly	3,11,315
12. Construction of additional Staff Quarters at Islampur in the district of West Dinajpur ..	7,28,846
13. Construction of an additional storey over Block F of Writers' Buildings, Calcutta	1,35,508
14. Acquisition of 4.40 acres of land together with six houses thereon at Burge Town, Midnapur ..	2,69,925
15. Extension of Banga Bhavan (Main Building and menials qrs.) at 3 Bally Road, New Delhi ..	1,23,458
16. Constn. of a 4-storied building with qrs. for menials, etc., on the site to the north of the High Court Main Building, Calcutta.	5,37,382

STATEMENT II—contd.

	A mount. Rs.
<i>General Administration</i>	
1. Constn. of a 5-storied building in the space between Blocks III and IV, Writers' Buildings, Calcutta ..	13,19,489
2. Construction of annexe to Circuit House at Kalinpong	1,45,168
3. Construction of 2-storied building for use as record room of Nadia Collectorate	2,68,798
4. Construction of record room in the district of Cooch Behar	1,60,357
5. Conversion of space on the second floor above Rotunda at Writers' Buildings into a Cabinet room ..	3,30,199
6. Improvement of accommodation in the Barrackpore Court in the district of 24-Parganas—construction of single-storied building with provision in foundation for four stories.	73,272
7. Expansion of the Record Room of district offices, Jalpaiguri	2,89,669
8. Construction of a six-storied building at 11A Free School St., Calcutta	23,66,932
9. Constn. of addl. floor space of Tamluk Sub-Treasury	35,339
10. Constn./extn. of Treasury Bldg. at Islampur	1,05,754
11. Constn. of bldgs. for Midnapore Treasury—Constn. of 2nd floor over L. R. bldgs. in the collectorate compound.	2,05,204
12. Constn. of addl. floor over (1) Treasury Bldg. (2) Single storied Record room at Howrah Collectorate ..	1,55,792
13. Constn. of residential bldgs. of S. D. O., Barasat, 24-Parganas	1,46,324
14. Construction of type II quarters at Katwa, Burdwan	2,95,603
15. Construction of office building of S.D.O. at Arambag	6,29,971
16. Construction of office building at Serampore	6,78,191
<i>Jails</i>	
1. Construction of overflow shed at Purulia Jail	1,12,001
2. Sinking of 6' diameter tubewell and special repairs to water supply and sanitary system within Dum Dum Central Jail.	1,05,586
3. Extension of the Sub-Jail at Bongaon	3,43,000
4. Construction of a new Sub-Jail at Siliguri	10,96,300
5. Construction of Head Warders' quarters at Basirhat Sub-Jail	3,16,116
6. Reconstruction of Vishnupur Sub-Jail	2,54,000
7. Extension of Howrah District Jail	4,77,437
8. Construction of 10 sets of 2-Unit family quarters for warders of the Alipore Central Jail ..	2,19,329
9. Reconstruction of Meckliganj Sub-Jail	1,05,116
10. Construction of a Sub-Jail at Islampur	2,16,997
11. Construction of 2 C. I. Sheet sheds in the Presidency Jail	1,55,243
12. Construction of Sheds in the Alipur Special Jail	81,562
13. Conversion of Asansol Sub-Jail into a Special Jail	10,31,000
14. Construction of an overflow shed in the Midnapore Central Jail	1,34,400
15. Construction of 12 family quarters for the warders of the Midnapore Central Jail	1,28,569
16. Construction of an overflow shed in Berhampore Central Jail	3,40,456
17. Warders Training Institute at Dum Dum Central Jail	3,45,296
18. Constn. of Sanitary latrines in Wards of Alipore Central Jail	1,51,400
19. Constn. of an addl. storey over the existing building of Barrackpore Sub-Jail	1,09,206
20. Extension of Balurghat Sub-Jail	1,09,359
21. Improvement of lighting arrangements and provision of flood lights in the Presidency Jail ..	2,66,479
22. Construction of a new building in the Dum Dum Central Jail for the establishment of a training institute for the Warder Staff on the Jails.	3,76,733
23. Construction of Overflow shed in the Purulia Jail	1,12,001
24. Construction of a barrack in Presidency Jail for accommodating warders	3,54,856
25. Reconstruction of the perimeter wall of Krishnagar Jail	1,54,770
26. Construction of dividing wall in courtyard and construction of inner perimeter wall, six sentry boxes, twelve latrines and surface reservoirs of filter water, raising the height of the Presidency Jail.	2,02,057
27. Construction of Sub-Jail building at Barasat	8,23,811
28. Sinking of two deep tube-wells in the Midnapore Central Jail	1,39,108
29. Constn. of stories Jails Bldg. at Alipurdwar	2,83,756
30. Constn. of qrs. for sub-jailers at Dinhatia Jail	60,156
31. Constn. of A mouro-cum-reserve guard house in Siliguri Spl. Jail	35,082
32. Constn. of 3 permanent watch tower at Jalpaiguri Dist. Jail	70,467
33. Constn. of permanent watch Towers at Malda Dist. Jail	68,993
34. Construction of 16 sets of Warder's quarters and 3 sets of Head-Warder's quarters at Krishnagar, Nadia ..	8,92,754
35. Construction of perimeter wall and diversion of the drain around the prisons barrack in Burdwan District Jail.	4,89,811
36. Construction of Sanitary latrine block and bath house at Burdwan District Jail.	56,734

STATEMENT II—contd.

	Amount Rs.
<i>Police</i>	
1. Construction of barracks for Constables in the Body Guard Line, Alipore	10,00,000
2. Construction of buildings for accommodation of Calcutta Armed Police Battalion at 29 B.T. Road	25,23,845
3. Construction of three-storeyed barrack (4th barrack) in the Government House compound at Barrackpore for accommodation of Constables of the Armed Police Battalion.	3,82,000
4. Acquisition of land and buildings at Puddapukur Square at Kidderpore for 20th West Bengal Police and Calcutta Police.	10,02,200
5. Construction of Tollygunge Thana buildings and single-man Constables' barrack	3,00,000
6. Construction of a four-storeyed barrack in the Alipore Police Line for accommodation of Constables of the 24-Parganas district.	4,54,700
7. Construction of Police barracks at Balurghat	4,59,000
8. Construction of 64 sets of quarters for Sub-Inspectors and Sergeants	10,22,752
9. Construction of a family quarters at 20 Dum Dum Road for officers and men of West Bengal Police	22,85,147
10. Construction of 32 married constables' barracks at Howrah	2,65,000
11. Construction of permanent accommodation of the Eastern Frontier Rifles at Salua	1,00,000
12. Acquisition of 6 Park Lane, Calcutta, for accommodation of Police officers	3,05,000
13. Acquisition of land near Garia and construction of a permanent transmitting station and staff quarters.	3,81,082
14. Construction of Quarters for married Constables and head constables in the Reserve Police Lines at Suri, Birbhum.	2,48,682
15. Construction of Quarters for N. C. O.s and Sepoys in the B. G. Lines, Alipore	8,93,512
16. Construction of Cossipore Thana and Quarters for Officers and men attached thereto at Paikpara Lines.	2,01,759
17. Establishment of a new Police-station at Pathar Pratima, Dist. 24-Parganas	2,36,297
18. Construction of Thana buildings, barracks and Officers' Quarters for the Police-station at Mandir Bazar, Dist. 24-Parganas.	2,12,722
19. Construction of Thana Buildings, barracks and Officers' quarters for the Police-station at Basantl. 24-Parganas.	2,40,906
20. Construction of Thana Buildings and Officers' Quarters at Mohanpur Police-station, Dist. Midnapur	1,18,640
21. Construction of three-storied building for Police officers quarters in C. M. O. H.'s compound, Howrah.	2,86,990
22. Construction of central Lock-up at Lalbazar	6,49,030
23. Construction of 3-storeyed building within the compound of Government House at Barrackpore ..	1,10,522
24. Construction of Thana buildings, Officers' Quarters, barracks, etc., for Minakshin P. S., district 24-Parganas.	2,19,512
25. Construction of Thana buildings, Officers' Quarters, barracks, etc., for Hingulganj police-station, Dist. 24-Parganas	2,38,584
26. Construction of thana buildings, Officers' Quarters, barracks, etc., for Canning police-station, Dist. 24-Parganas.	2,60,972
27. Construction of Thana buildings, Officers' Quarters, barracks, etc., for new police-station at Banarhat in the district of Jalpaiguri.	1,68,064
28. Construction of quarters for 32 S. I.s and A.S.I.s and Head Constables at Lichubagan, Howrah (2nd Phase).	6,68,915
29. Construction of 2-storeyed Thana building at Habra	2,98,803
30. Construction of 4-storeyed building for accommodation of Bally T.O.P. and staff quarters ..	4,35,931
31. Construction of 3-storied building for Siliguri police-station and staff quarters	8,19,000
32. Construction of residential quarters for 4 Deputy Commissioners and 12 Assistant Commissioners at 34 Park Street, Calcutta.	6,06,000
33. Construction of New Reserve Police Line Building at Belghana, Dist. Purulia	2,95,890
34. Reconstruction of the Alipore thana and construction of quarters for the attached staff ..	7,37,845
35. Construction of six sets of Police Inspectors' quarters and sixteen sets of Sub-Inspectors' quarters at Paddapukur Square.	4,76,032
36. Construction of New Buildings at Paddapukur Square for West Bengal Police	6,21,520
37. Construction of Superior Officers' quarters at 29 Baker Road, Calcutta	1,59,644
38. Thana Buildings, Barrack and Office Quarters for Dighe P. S.	1,67,723
39. Construction of building for Tantipara Town O. P. on G. T. Road, Serampore	2,29,382
40. Construction of 96 sets of qrs. for the Head Constables and the Constables of Calcutta Police at Belghoria	9,38,770
41. Construction of 32 sets of S. I.'s qrs. within the compound of Amherst Street P. S.	5,97,698
42. Construction of qrs. for Police Officers and men at Jadavpur, Dist. 24-Parganas	17,54,300
43. Purchase of land at 29 and 30 Khelat Babu Lane, Talla, for accommodation of Cal. Police personnel	9,12,084

STATEMENT II—*contd.*

				Amount Rs.
	<i>Police—conold.</i>			
44.	Reconstruction of Chitpur Thana and quarters for the attached staff	..	..	6,02,348
45.	Construction of quarters for 16ASIS within the compound of Taltolla Thana Calcutta	..	..	2,49,856
46.	Construction of new building for Pancha Police Station and staff quarters	..	..	1,62,241
47.	Reconstruction of Kandi Thana and staff quarters in the district of Murshidabad	..	..	1,52,733
48.	Construction of new Police Station at Chanchal, Malda	..	..	2,35,477
49.	Shifting of Kharba P. S. at Chanchal, Malda	..	..	2,20,011
50.	Reconstruction of thana buildings for Kharagpur local police-station in the district of Midnapore	..	..	1,28,593
51.	Acquisition of land near Garia and construction of a permanent transmitting station and staff quarters.			4,02,085
52.	Construction of a new building for Forensic Science Laboratory at B. V. College	..	..	11,68,287
53.	Additional works in connection with construction of Forensic Science Laboratory	..	..	4,13,537
54.	Renovation of existing sheds and construction of new sheds at 47, Beniapukur Road, Calcutta.			1,10,742
55.	Reconstruction of the Alipore thana and construction of quarters for the attached staff	..	..	7,57,845
56.	Construction of New Alipore P.S. Buildings	..	..	3,85,897
57.	Reconstruction of Kandi thana and staff quarters	..	..	1,47,772
58.	Construction of 4 sets of quarters for Sub-Inspectors/Sergeants and 3 sets of quarters for constable of the Calcutta Police on the Government land of plot No. 3, Madhusudan Banerjee Lane, Calcutta.			3,37,329
59.	Construction of family quarters for NCO's and men of EFlt., 1st Battalion, Salua	..	..	6,33,425
60.	Purchase of flats from Housing Department for W. B. Police Personnel at A. K. Mukherjee Road, Baranagore and Cummoormath, Mahesatala, 24-Parganas.			22,47,080
61.	Purchase of flats from HUDCO for Calcutta Police Personnel	..	..	27,77,620
62.	Constn. of bldg. for accommodation of Police Out-post and Barrack at Jantipahari, Chatna P.S. in the district of Bankura.			1,12,221
63.	Constn. of two more storeys on the existing two-storied bldg. within the compound of the premises at 15, Lord Sinha Road, Calcutta for office accommodation			3,96,512
64.	Constn. of bldg. for Thakurpukur P.S. and its staff qrs. in the dist. of 24-Pgs.	..	..	5,75,831
65.	Constn. of 4-storeyed barracks for 634 men with provision of garage for 30 vehicles within the compound of Police Training College.			23,29,707
66.	Constn. of a building for Bolepur Police-station and staff quarters	..	..	1,99,167
67.	Constn. of 2nd storey over the Detective Training Mess building at Latbagan, Barrackpore	..	..	2,14,634
68.	Constn. of a 2-storeyed building with four storeyed foundation for Titagarh P.S.		..	1,78,388
69.	Constn. of 8 "N" type quarters of Police personnel at Paddapukur Square	..	..	1,91,953
70.	Constn. of 3-storeyed building containing six flats within the Govt. House compound, Barrackpore			2,49,382
71.	Extn. of a constable barrack at Haringhata P. S. Nadia	..	..	41,937
72.	Repairs to barrack bldg. at Sibpur Police line and reconstrn. of B.K. building 1st and 2nd floor	..	..	1,44,082
73.	Reconstrn. of thana bldg. at Dubrajpur in the dist. of Birbhum	..	..	1,05,621
74.	Constn. of family qrs. for the Police Personnel at Siliguri	..	..	10,96,407
75.	Constn. of qrs. for staff of Police hospital at Suri, Birbhum	..	..	1,61,866
76.	Constn. of qrs. within the compound of T. O. P. Hooghly	..	..	9,30,173
77.	Construction of a building for detective Training School attached to Police Training College, Barrackpore			12,80,000
78.	Construction of quarters for staff of police hospital at Birbhum	..	..	1,88,700
79.	Construction of 5-storeyed barrack etc. for Tollygunj Police Lines, Russa Road	..	..	61,94,445
80.	Construction of R.T. Station building at Domjur, Howrah	..	..	53,259

STATEMENT II—*contd.*

<i>Police—conold.</i>				Amount Rs.
81.	Construction of quarters for S.Is and A.S.Is and Constables of Haringhata O.P., Nadia ..	..	..	3,81,145
82.	Construction of building for accommodation of Purulia D.I.B Office with quarters for D.I.B. Inspectors.			2,90,650
83.	Construction of Thana building and staff quarters at Haldia P.S. ..	..	..	15,92,751
84.	Construction of Garage and Motor Vehicle Inspector's Office in Bloomfield Police Line, Darjeeling.			3,13,576
85.	Construction of Kakjhora T.O.P. and its staff quarters at Darjeeling. ..	..	..	2,74,081
86.	Construction of Thana building and family quarters at Kurseong P.S. ..	..	..	14,89,461
87.	Construction of new P.S. building and staff quarters at Bahala. ..	..	..	8,56,873
88.	Construction of type—IV quarters within the compound of Wireless Head quarters at Tallygunge, ..			3,36,922
89.	Construction of residential quarters for Police Personnel at Hilli ..	..	..	7,19,215
90.	Construction of Staff quarters at Bolpur P. S., Birbhum. ..	..	..	5,13,011
91.	Construction of Constables' quarters at Nandor P. S., Birbhum. ..	..	..	2,48,707
92.	Construction of Constables' quarters at Rajnagar P. S., in the Dist. of Birbhum. ..	..	..	1,86,572
93.	Water Supply arrangement within Police Line, Burtwan- Sinking of tubewell. ..	..	..	2,10,100

Road and Water Transport.

1.	Construction of 3rd Zonal Depot for the State Transport garage at Lichubagan ..	..	11,84,000
2.	Construction of garage and office of Motor Transport Officer, Siliguri ..	..	1,48,527

Road Development

1.	Widening of Calcutta-Jessore Road, 8th to 9th mile ..	..	1,63,009
2.	Improvement of the Feeder Road connecting Amtala Cherial Road with Birlapur, Dist. 24-Parganas..		1,35,000
3.	Improvement of Odlabri-Khairanhirhat Road in the district of Jalpaiguri ..	..	3,67,311
4.	Improvement of Ghoahpara Road from 14th to 30th Mile ..	..	9,58,240
5.	Improvement of Cossipore Road from its junction with Gun Foundry Road upto Dakshineswar Road		4,27,407
6.	Improvement of Belur-Anandanagar (Chamrail) Road in Bally ..	..	1,64,230
7.	Improvement of Garia-Rakahitarampore-Boral-Rajpur Road, District 24-Parganas ..	..	3,26,332
8.	Improvement of Meekliganj-Dhaprarhat Road ..	..	7,68,674
9.	Improvement of Paikpara Station Road ..	..	7,03,450
10.	Improvement of G. T. Road from Southern corner of Dalmia Park, Howrah ..	..	83,468
11.	Upgrading of existing Saraha-Noorpur Road ..	..	2,88,378
12.	Widening of Thakurpukur-Rajpur Road ..	..	2,89,150
13.	Construction of permanent bridge over rivers Sapu and Karatowa on Jalpaiguri-Siliguri Road ..	..	18,86,000
14.	Construction of permanent bridge over Chawai in 17th mile of Jalpaiguri-Siliguri Road ..	..	6,02,300
15.	Construction of the bridge over the river Rukruka on the link road connecting Siliguri ..	..	7,00,000
16.	Widening of B. T. Road from Kamarhati to Barrackpore ..	..	11,52,228

STATEMENT II—*contd.*

<i>Road Development—contd.</i>						Amount Rs.
17.	Improvement of G. T. Road North from the 3rd mile 5th Furlong to 46th mile 3rd Furlong within the Howrah Municipality.					4,10,308
18.	Improvement of the Saltora-Purulia Road in the district of Bankura					4,40,019
19.	Improvement of the abandoned portion of G. T. Road passing through Memari Bazar, Burdwan ..					1,35,468
20.	Improvement of G. T. Road and side land within Asansol town					2,50,075
21.	Construction of a permanent bridge over the river Talma in the 19th mile of Jalpaiguri-Siliguri Road ..					6,23,023
22.	Special repairs to the bridge over the river Singaroon connecting G. T. Road and Ondal Station Road ..					1,17,687
23.	Improvement of Sarbari-Tiluri Road, Purulia					7,84,334
24.	Improvement of Raghunathpur-Santuri Road					2,74,385
25.	Improvement of Purulia-Ranchi Road from the junction of Chas Gulberia Road at Bihar border (Subarnarekha bridge).					6,85,950
26.	Improvement of the 1st Feeder Road (Bankura Town to Bankura Railway Station)					1,29,684
27.	Improvement of Orissa Trunk Road from Gangarampur to Kulgachia					12,80,907
28.	Construction of permanent bridge on a canal on Deulia-Ghatakpur Road					3,28,695
29.	Thorough repairs to Thakurpukur-Bibirhat—Bakrahat Raipur Road (Portion from Bakrahat to Raipur).					6,62,898
30.	Improvement of road from Sibaniapur bazar to Dighirpar in 24-Parganas					1,49,617
31.	Construction of a bridge at Srichanda on Serakole Usthi Road in 24-Parganas					2,83,401
32.	Reconstr. of Srirampur Road in Mouza Srirampur, P.S. Joynagar, 24-Pgs.					32,322
33.	Constn. of a link road in and around Kakdwips Bazar					6,714
34.	Reconstr. of Sutanga Bridge at Mathabhanga					1,54,583
35.	Improvement of Salkia Chanditolla Road, district Howrah.					7,51,419
36.	Improvement of Golapmani Road up to G.T. Road extension, Memari Bazar, Burdwan ..					4,61,994
37.	Constn. of road from Douradanga to village Boramallick (Pealkara) via Berka in the dist of Burdwan.					11,62,543
38.	Improvement of road from Suryapur to Guptipara Road (via Ayod) in the district of Hooghly ..					1,35,809
39.	Improvement and widening of the Diamond Harbour Road from 15th mile to 30th mile ..					41,14,327
40.	Imp. of Bankura-Saltore Road in the dist. of Bankura					22,19,709
41.	Imp. of Ghosepara—Jaguli Road					10,71,601
42.	Imp. of 2nd Feeder Road at Bankura					1,26,216
43.	Imp. of Cooch Behar—Dinhata Road (1st Phase)					19,66,535
44.	Imp. of Chillankhana—Bhatibari Road					9,98,484
45.	Widening of Belpore—Nanoor Road (9 km. to 12 km.) in the Dist. of Birbhum					5,82,000
46.	Approach Road to T.B. Hospital (Netaji Subhas Sanitorium) near Rly. Crossing at Kalyani, Nadia..					74,033
47.	Improvement of Malanoha Road within Kharagpur Municipality.. .. .					13,30,000
48.	Improvement of Bahatore-Durgapur Road section from Barjora to Durgapur					2,81,260
49.	Improvement of 1st Feeder Road at Bankura					1,29,684
50.	Widening and strengthening of Buniadpur-Gazole Road					11,59,351
51.	Improvement of Chilkirhat Village Path					4,64,732
52.	Bally bridge approach road					5,01,272
53.	Improvement of Nepa Kuli-Akalpouah Road in the District of Burdwan—Phase-I					5,17,200
54.	Improvement of Sarisa—Noorpur Road—Phase—II					5,63,000

STATEMENT II—*contd.*

<i>Public Works</i>	<i>Amount Rs.</i>
1. Accommodation for the office and staff of Malda Division	1,50,268
2. Construction of residence and office for Executive Engineer, Bankura Division and quarters for the staff	2,96,396
3. Improvement of the road from Barnipur to Joynagore	11,19,977
4. Widening of the Diamond Harbour Road from 2nd furlong post of the 7th mile to 15th M.P. ..	8,28,405
5. Improvement of the existing Kutcha Road from Serakola to Amratola in the District of 24 Parganas	3,08,478
6. Improvement of Ghosepara-Jaguli Road	10,71,601
7. Widening of the Budge Budge Road	3,72,817
8. Construction of a road from Kalinpong to Relli Suspension Bridge at Darjeeling	7,91,863
9. Widening of O.T. Road from Khuragpur College to the Junction of the road to Golbazar and construction of footpath on either side of the Road from Khuragpur College to Pirbaba crossing.	1,04,104
10. Constn. of addl. 4-stories in the M.L.A. Hostel at 2, Kyd Street, Calcutta	18,08,605
11. Construction of office-cum-residence of S.D.O. (PWD) Jangipur, District-Murshidabad	94,295
12. Construction of quarters of the Executive Engineer(P.W.D) Haldia Division	3,85,980
13. Construction of 4th floor on the roof of the quarters at premises No. 1 Baker Road, Calcutta, for accommodation of Group 'D' personnel.	3,88,175
14. Construction of twin unit type-IV and Type-III Quarters at Kalna.	1,36,123

Administration of Justice

1. Construction of "B" type quarters for District Judge, Jalpaiguri	67,468
2. Construction of two residential quarters for Subordinate Judge at Asansol, Burdwan	1,00,814
3. Constn. of the 1st floor of the new Civil Court Building at Howrah	1,52,053
4. Construction of a new building in the compound of the Judges' Court, Alipore	5,58,634
5. Construction of 4 Court Rooms and 5 Chambers of Hon'ble Judges in the High Court Building, Calcutta	2,09,534
6. Construction of buildings for City Civil and Sessions Court at 2 and 3 Hastings Street, Calcutta ..	5,19,289
7. Air conditioning of 8 court rooms on the 1st floor of the High Court Main Buildings, Calcutta ..	2,71,354
8. Construction of Record Room and Eklash for Civil Court at Howrah	1,00,522
9. Construction of Court Rooms etc. in Midnapur	2,97,890
10. Construction of residential quarters for the Additional District Judge, Asansol, Burdwan ..	67,124
11. Constn. of a two storeyed bldg. on the land west of the Assembly House with provision of foundation for a six storeyed bldg. for accommodation of offices and Record Room of the High Court, Calcutta.	23,50,053
12. Constn. of qrs. for the non-ministerial staff of the High Court with provision for garages in the compound of the High Court.	5,11,554
13. Construction of Court Buildings for Judicial Magistrate within the Court Premises at Basirhat ..	1,85,870
14. Resinking of a tube well at the Munsiff's residence at Garbeta in the Midnapore District ..	14,039
15. Construction of 5 flats of the Type II Qrs. for the Judicial Officers at Ranaghat	3,60,264
16. Construction of 2 Eklash room, chambers, office rooms etc. on the newly constructed one storeyed record room in the Civil Court premises, Howrah.	2,31,040
17. Construction of Court-buildings for Judicial Magistrate within the civil court premises at Basirhat ..	1,85,870
18. Construction of a new room on the vacant space on the S.W. side of the J.M.'s court bldgs. at Tamruk, Midnapore	63,000
19. Instalation of an electrical pump set with pump house in the residential quarters of munsiff at Ghatal, Midnapore.	23,200
20. Construction of residential quarters for Judicial Officer, at Tamruk, Midnapore.. .. .	3,94,793
21. Construction of a Court room with a Chamber of Presiding officer with separate library room in the district Judge's Court at Midnapur.	5,56,833
22. Construction of existing Office building of District Sub-Registrar, Purulia and Saddar Record room, Purulia.	1,91,474
23. Installation of two collapsible gates with Fencing in the Civil Court building at Burdwan. ..	15,900

STATEMENT II—*contd.*

	Amount Rs.
<i>Miscellaneous</i>	
1. Construction of additional F. S. godown in Cossipore (G.F.D.) in connection with the State Trading Scheme.	10,64,121
2. Construction of Tourist Lodge at Malda	1,09,906
3. Construction of building for Fire Service Station at Cooch Behar	91,440
4. Raising of floors of 20 godowns in Lake I G. F. D. at D. R. Road, Tollygunge	2,62,148
5. Constn. of office Buildings for Mining Directt. at Purulia	89,764
6. Installation of a statue of Deshbandhu C. R. Das in Calcutta	1,15,000
7. Construction of staff quarters of W. B. N. V. F. Training Centre at Kurseong	1,16,111
8. Installation of a 9' bronze statue of Bankim Chandra at Calcutta Maidan	1,20,000
9. Installation of a 9' bronze statue of Surya Sen at Calcutta Maidan	1,60,000
10. Installation of a bronze statue of Sri Aurobindo at Calcutta Maidan	1,88,000
11. Installation of a double life-size bronze statue of Rabindra Nath Tagore	1,76,000
12. Construction of Azad Hind Fauj Martyrs' Memorial Column at the Junction of Red Road and Mayo Road in Calcutta.	1,37,100
13. Constn. of quarters for accommodation of the staff of the W.B.N.V.F. Training Centre, Kalyani	2,89,310
14. Installation of a double life size bronze statue of Dr. B. C. Roy	2,35,900
15. Installation of the bronze statue of Rani Rashmoni	1,75,000
16. Installation of double life size statue of Mahatma Gandhi at Kharagpur, Midnapore	1,71,500
17. Installation of a double life size statue of Matangini Hazra	2,46,988
18. Installation of a double life-size bronze statue of Hemanta Basu	2,20,000
19. Installation of a life size bronze statue of Utkal Moni Gopa Bandhu Das	93,386
20. Preparation of equestrian bronze statue of Biplabi Bhgha-Jatin (Jatindra Nath Mukherjee)	2,00,000
21. Preparation of life size bronze statue of Gostha Behari Paul	2,50,000
22. Sinking of 2 tubewells (80 mm x 40 mm) within the compound of State Legislature's Hostel at 2, Kyl Street, Calcutta-16	15,800
23. Excavation of Chandrakona Road Warehouse and construction of compound wall	39,651
24. Construction of six court rooms for certificate organisation	20,110
25. Repair to the compound Road of W.B.N.V.F. Training Centre at Halisahar	69,380

Registration

1. Extension of the Sadar Registration Office Building at Alipur	91,231
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Housing

1. Constn. of 180 flats at Strand Road and 120 flats at Baker Road for providing housing facilities at low paid maintenance staff at Calcutta Maidan	3 58,000
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Expenditure on some of the more important Office and Miscellaneous Buildings in Calcutta from 1948-49 to 1971-75.

	Rs. in lakhs.
1. Free School Street Buildings	26.12
2. New Secretariat	92.00
3. Writers' Buildings Extension	15.00
4. Alipore Body Guard Lines—Police Barracks	33.88
5. Wireless Headquarters	20.00
6. Armed Police Barracks in Government House Compound, Barrackpore	16.00
7. Sales Tax Office in the compound of Vizianagram Palace	29.06
8. Office building in Assembly House	3.50

Public Works (Roads) Department

Statement of expenditure by the Public Works (Roads) Department for constructing roads up to 1983-84 since Partition

(In crores of rupees.)

Under 537—Capital Outlay on Roads and Bridges, Development of State Roads, etc.	199.80
*National Highway from Central Government money	75.28
From Central Road Fund	15.82
From Central aid	7.24
Total	298.14

*This is Central Government asset.

STATEMENT II—*contd.*

Construction Board

Statement of expenditure on works by Construction Board (non-commercial works)

Period.							(In crores of rupees.)
1949-50	..	..	..	..	..	..	0.33
1950-51	..	..	..	..	..	..	1.08
1951-52	..	..	..	..	..	..	0.48
1952-53	..	..	..	..	..	..	0.48
1953-54	..	..	..	..	..	..	0.38
1954-55	..	..	..	..	..	..	0.53
1955-56	..	..	..	..	..	..	0.87
1956-57	..	..	..	..	..	..	0.82
1957-58	..	..	..	..	..	..	0.87
1958-59	..	..	..	..	..	..	1.73
1959-60	..	..	..	..	..	..	2.13
1960-61	..	..	..	..	..	..	2.55
1961-62	..	..	..	..	..	..	3.47
1962-63	..	..	..	..	..	..	2.52
1963-64	..	..	..	..	..	..	2.11
1964-65	..	..	..	..	..	..	2.80
1965-66	..	..	..	..	..	..	2.28
1966-67	..	..	..	..	..	..	2.07
1967-68	..	..	..	..	..	..	2.17
1968-69	..	..	..	..	..	..	1.36
1969-70	..	..	..	..	..	..	1.09
1970-71	..	..	..	..	..	..	0.29
1971-72	..	..	..	..	..	..	3.52
1972-73	..	..	..	..	..	..	2.15
1973-74	..	..	..	..	..	..	1.53
1974-75	..	..	..	..	..	..	3.02
1975-76	..	..	..	..	..	..	4.39
1976-77	..	..	..	..	..	..	0.60
1977-78	..	..	..	..	..	..	7.06
1978-79	..	..	..	..	..	..	10.56
1979-80	..	..	..	..	..	..	7.60
1980-81	..	..	..	..	..	..	10.37
1981-82	..	..	..	..	..	..	7.73
1982-83	..	..	..	..	..	..	7.80
1983-84	..	..	..	..	..	..	12.70
Total							1,17.14

Public Health Department

Works done departmentally by the Director, Health Services, through the Chief Engineer, Public Health Engineering, up to 1983-84 since Partition

	(In crores of rupees.)
(1) Water-supply to Rural and Urban areas	132.33
(2) Water-supply to Hospitals, Health Centres, Ring Tube-wells for fire-fighting, Flood Relief, etc.	30.77
(3) Water-supply to Refugee Camps and Colonies	1.57
(4) Water-supply to Community Development Projects	1.54
(5) Greater Calcutta Emergency water-supply scheme	5.54
Total	1,71.75

STATEMENT III

(Paragraph 13)

Education Department

A—Statement showing Capital assets created by grants sanctioned by the Education Department for the period 1947-48 to 1982-83

Abstract

	(In lakhs of rupees.)
I. Primary Schools, Basic Schools and Basic Training Colleges	50,12.74
II. Secondary Schools including Higher Secondary	49,52.31
III. Colleges and Universities	21,88.76
IV. Technical Research Institutions	15,52.11
V. Social and Cultural Education, including Youth Welfare and Physical Education	13,23.41
VI. Other Schemes	6,66.48
Total	1,56,95.81

N. B.—These assets, created with Government grants, are not owned by Government but are national assets and their actual value is more than what is shown in this statement.

STATEMENT III—contd.

Year.							(In lakhs of rupees.)
I—Primary Schools, Basic Schools and Basic Training Colleges							
1947-48 (15th August 1947 to 31st March 1948)	..	..	..	..	..	..	0.32
1948-49	..	..	..	..	..	..	0.73
1949-50	..	..	..	..	..	..	0.22
1950-51	..	..	..	..	..	..	8.93
1951-52	..	..	..	..	..	..	8.26
1952-53	..	..	..	..	..	..	13.77
1953-54	..	..	..	..	..	..	13.06
1954-55	..	..	..	..	..	..	14.37
1955-56	..	..	..	..	..	..	34.13
1956-57	..	..	..	..	..	..	33.33
1957-58	..	..	..	..	..	..	55.75
1958-59	..	..	..	..	..	..	54.30
1959-60	..	..	..	..	..	..	78.25
1960-61	..	..	..	..	..	..	46.42
1961-62	..	..	..	..	..	..	86.03
1962-63	..	..	..	..	..	..	20.13
1963-64	..	..	..	..	..	..	17.59
1964-65	..	..	..	..	..	..	13.97
1965-66	..	..	..	..	..	..	12.13
1966-67	..	..	..	..	..	..	3.37
1967-68	..	..	..	..	..	..	1.32
1968-69	..	..	..	..	..	..	3,17.33
1969-70	..	..	..	..	..	..	1,93.84
1970-71	..	..	..	..	..	..	1,35.01
1971-72	..	..	..	..	..	..	3,79.88
1972-73	..	..	..	..	..	..	2,29.88
1973-74	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	5,80.86
1975-76	..	..	..	..	..	..	1,42.64
1976-77	..	..	..	..	..	..	5,35.08
1977-78	..	..	..	..	..	..	9,37.03
1978-79	..	..	..	..	..	..	2,58.73
1979-80	..	..	..	..	..	..	1,31.46
1980-81	..	..	..	..	..	..	1,55.19
1981-82	..	..	..	..	..	..	2,57.53
1982-83	..	..	..	..	..	..	2,40.60
Total—I						..	50,12.74
II—Secondary Schools including Higher Secondary							
1947-48 (15th August, 1947 to 31st March, 1948)	..	..	..	..	..	..	7.30
1948-49	..	..	..	..	..	..	22.47
1949-50	..	..	..	..	..	..	14.79
1950-51	..	..	..	..	..	..	17.05
1951-52	..	..	..	..	..	..	13.84
1952-53	..	..	..	..	..	..	16.29
1953-54	..	..	..	..	..	..	32.95
1954-55	..	..	..	..	..	..	49.15
1955-56	..	..	..	..	..	..	1,10.36
1956-57	..	..	..	..	..	..	1,35.02
1957-58	..	..	..	..	..	..	1,51.19
1958-59	..	..	..	..	..	..	1,49.41
1959-60	..	..	..	..	..	..	2,05.00
1960-61	..	..	..	..	..	..	1,23.61
1961-62	..	..	..	..	..	..	2,10.89
1962-63	..	..	..	..	..	..	2,02.94
1963-64	..	..	..	..	..	..	73.24
1964-65	..	..	..	..	..	..	77.24
1965-66	..	..	..	..	..	..	55.58
1966-67	..	..	..	..	..	..	8.97
1967-68	..	..	..	..	..	..	6.09
1968-69	..	..	..	..	..	..	2,57.12
1969-70	..	..	..	..	..	..	1,14.48
1970-71	..	..	..	..	..	..	56.09
1971-72	..	..	..	..	..	..	1,30.63
1972-73	..	..	..	..	..	..	3,14.42
1973-74	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	1,48.27
1975-76	..	..	..	..	..	..	2,13.83
1976-77	..	..	..	..	..	..	3,88.83
1977-78	..	..	..	..	..	..	9,03.74
1978-79	..	..	..	..	..	..	1,23.79
1979-80	..	..	..	..	..	..	2,11.57
1980-81	..	..	..	..	..	..	1,99.60
1981-82	..	..	..	..	..	..	1,47.68
1982-83	..	..	..	..	..	..	58.68
Total—II						..	49,52.31

IV.—Technical and Research Institutions
IV(A)—Engineering Institutions for Diploma Courses and Junior Technical Schools.

1940-50	..	..	..	..	..	..	2.48
1950-51	..	..	..	..	..	..	24.59
1951-52	..	..	..	..	..	..	7.47
1952-53	..	..	..	..	..	..	3.66
1953-54	..	..	..	..	..	..	7.53
1954-55	..	..	..	..	..	..	13.45
1955-56	..	..	..	..	..	..	6.84
1956-57	..	..	..	..	..	..	20.91
1957-58	..	..	..	..	..	..	47.39
1958-59	..	..	..	..	..	..	52.26
1959-60	..	..	..	..	..	..	31.18
1960-61	..	..	..	..	..	..	58.36
1961-62	..	..	..	..	..	..	49.55
1962-63	..	..	..	..	..	..	16.43
1963-64	..	..	..	..	..	..	21.25
1964-65	..	..	..	..	..	..	35.32
1965-66	..	..	..	..	..	..	26.98
1966-67	..	..	..	..	..	..	5.69
1967-68	..	..	..	..	..	..	0.28
1968-69	..	..	..	..	..	..	20.52
1969-70	..	..	..	..	..	..	3.64
1970-71	..	..	..	..	..	..	48.64
1971-72	..	..	..	..	..	..	26.11
1972-73	..	..	..	..	..	..	13.47
1973-74	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	10.24
1975-76	..	..	..	..	..	..	23.72
1976-77	..	..	..	..	..	..	16.39
1977-78	..	..	..	..	..	..	40.48
1978-79	..	..	..	..	..	..	67.94
1979-80	..	..	..	..	..	..	84.97
1980-81	..	..	..	..	..	..	32.79
1981-82	..	..	..	..	..	..	36.40
1982-83	..	..	..	..	..	..	—
Total—IV(A)	..	..	..	..	..	..	859.92

(In lakhs of rupees.

1963-64	2.00
1964-65	12.50
1965-66	15.33
1966-67	5.70
1967-68
					Total	...	<u>35.63</u>

IV(E)— Regional Engineering College, Durgapur.

1963-64	...	...	...	...	...	...	...	3.57
1964-65	...	...	...	...	...	...	...	—
1965-66	...	...	...	...	...	...	...	—
1966-67	—	...	...	—	—	...	...	0.15
1967-68	...	...	...	...	...	...	...	—
1968-69	..	..	..	..	..	..	..	.08
1969-70	..	..	..	..	..	..	..	.12
1970-71	..	..	..	..	..	..	..	—
1971-72	..	..	..	..	..	..	..	—
1972-73	..	..	..	..	..	..	..	—
1973-74	..	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	..	—
1975-76	..	..	..	..	..	..	..	—
1976-77	..	..	..	..	..	..	..	—
1977-78	—	..	..	..	..	..	..	—
1978-79	..	—	..	..	—	..	..	—
1979-80	—	—	..	..	—	..	..	—
1980-81	—	..	..	..	..	..	..	3.00
1981-82	...	...	...	...	...	..	..	10.00
1982-83	..	..	..	..	..	..	..	..
Total							...	16.92

1964-65	0.12
1965-66	0.22
1966-67	0.18
1967-68	0.12
						Total	0.64

STATEMENT III—*contd.*

Year.

(In lakhs of rupees.)

IV(G)—Technical and Research Institutions—College of Textile Technology, Berhampore

1968-69	..	..	..	..	..	..	..	—
1969-70	..	..	..	..	..	..	..	·21
1970-71	..	..	..	..	..	..	..	1·99
1971-72	..	..	..	..	..	..	..	4·37
1972-73	..	..	..	..	..	..	..	·32
1973-74	..	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	..	·03
1975-76	..	..	..	..	..	..	..	·19
1976-77	..	..	..	..	..	..	..	·28
1977-78	..	..	..	..	..	..	..	—
1978-79	..	..	..	..	..	..	..	—
1979-80	—	—	—	—	—	—	..	·05
1980-81	..	..	..	..	..	..	..	..
1981-82	..	..	..	..	..	..	..	1·36
1982-83	..	..	..	..	..	..	..	1·76
Total ..								<u>10·56</u>

IV(H)—College of Textile Technology, Serampore

1968-69	..	..	..	..	..	..	..	—
1969-70	..	..	..	..	..	..	..	·10
1970-71	..	..	..	..	..	..	..	·46
1971-72	..	..	..	..	..	..	..	·21
1972-73	..	..	..	..	..	..	..	·36
1973-74	..	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	..	·34
1975-76	..	..	..	..	..	..	..	·64
1976-77	..	..	..	..	..	..	..	—
1977-78	..	..	..	..	..	..	..	—
1978-79	..	..	..	..	..	..	..	1·11
1979-80	—	—	—	—	—	—	..	4·11
1980-81	..	..	..	..	..	..	..	2·15
1981-82	..	..	..	..	..	..	..	—
1982-83	..	..	..	..	..	..	..	3·95
Total ..								<u>13·48</u>

Year	IV(I)—College of Leather Technology, Calcutta							(In lakhs of rupees)
1968-69	—	
1969-7080	
1970-7107	
1971-7234	
1972-73	—	
1973-74	—	
1974-75	—	
1975-76	1.03	
1976-7755	
1977-78	—	
1978-79	1.87	
1979-80	—	
1980-81	—	—	—	4.21	
1981-82	—	5.06	
1982-83	—	
					Total	..	13.93	

IV(J)—College of Ceramic Technology, Calcutta								
1968-69	..	..	..	..	..	..	..	—
1969-70	..	..	..	..	..	..	..	0.03
1970-71	..	..	..	..	..	..	..	0.02
1971-72	..	..	..	..	..	..	..	0.07
1972-73	..	..	..	..	..	..	..	0.09
1973-74	..	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	..	1.85
1975-76	..	..	..	..	..	..	..	4.71
1976-77	..	..	..	..	..	..	..	6.22
1977-78	..	..	..	..	..	..	..	1.42
1978-79	..	..	..	..	..	..	..	1.02
1979-80	..	..	..	..	..	..	..	5.29
1980-81	..	..	..	..	..	..	..	4.83
1981-82	..	..	..	..	..	..	..	0.14
1982-83	..	..	..	..	..	..	..	2.81
Total								28.30

IV(K)—Indian Association for the Cultivation of Science							
U ₁ to 1965-66	..	..	..	..	..	..	17.99
1966-67	..	..	..	..	..	..	1.00
1967-68	..	..	..	..	..	..	1.25
1968-69	..	..	..	..	..	..	1.00
1969-70	..	..	..	..	..	..	0.50
1970-71	..	..	..	..	..	..	—
1971-72	..	..	..	..	..	..	2.50
1972-73	..	..	..	..	..	..	—
1973-74	..	..	..	..	..	..	—
1974-75	..	..	..	..	..	..	2.00
1975-76	..	..	..	..	..	..	6.25
1976-77	..	..	..	..	..	..	2.68
1977-78	..	..	..	..	..	..	5.64
1978-79	..	..	..	..	..	..	13.76
1979-80	..	..	..	..	..	..	15.92
1980-81	..	..	..	..	..	..	18.00
1981-82	..	..	..	..	..	..	9.50
1982-83	..	..	..	..	..	..	9.00
Total							106.99

IV(L)—Indian Science Congress					
1961-62	--	--	--	--	0.71
Total (IV)					15,52.11

STATEMENT III—*contd.*V—*Social and Cultural Education*

V(A)—Libraries etc.

(In lakhs of rupees)

year.	Buildings and Equipment.				Books and furniture	Total.
Up to 1960-61	30.99	10.98	41.97
1961-62	4.02	1.41	5.43
1962-63
1963-64	2.11	..	2.11
1964-65	5.03	..	5.03
1965-66	1.66	..	1.66
1966-67	0.48	0.48
1967-68	0.73	0.73
1968-69	19.01
1969-70	16.62
1970-71	14.90
1971-72	28.35
1972-73	14.89
1973-74
1974-75	13.38
1975-76	38.34
1976-77	33.51
1977-78	31.01
1978-79	30.85
1979-80	43.29
1980-81	35.30
1981-82	25.05
1982-83	16.34
Total ..						4,28.15

V(B)—Model Community Centres

(In lakhs of rupees)

	Buildings and equipment				Books and furniture	
Up to 1960-61	1.80	0.30	2.10
1961-62	7.10	..	7.10
Total ..						9.20

V(C)—School-cum-Community Centres

Up to 1960-61	..	..	..	..	..	7.90
1961-62	..	..	..	..	..	3.15
1962-63	..	..	..	..	..	..
1963-64	..	..	..	..	..	0.03
1964-65	..	..	..	..	..	0.74
1965-66	..	..	..	..	..	0.12
Total ..						11.94

year.						In lakhs of rupees)
Up to 1958-59	—	—	11.50
1959-60	—	—	—	3.90
1960-61	—	12.69
1961-62	—	..	—	0.35
1962-63	—	28.53
1963-64	—	—	1.42
1964-65	0.21
1966-67	—	0.48
1967-68	—	—	—	0.41
					Total ..	59.29

1968-69	9.25
1969-70	8.71
1970-71	3.46
1971-72	2.65
1972-73	36.03
1973-74	—
1974-75	112.42
1975-76	133.10
1976-77	134.78
1977-78	122.08
1978-79	87.81
1979-80	60.77
1980-81	72.79
1981-82	16.53
1982-83	0.45
							Total ..	8,14.83
							Total (V) ..	13,23.41

[illegible]

STATEMENT III—contd.

B—Statement of properties acquired by the Education Department in connection with the Plans for Educational Development

(Figures in lakhs of rupees)

Details of property	Estimated valuation	Agreed valuation	Object of acquisition
1950-51	Rs.	Rs.	
Calcutta			
1. Hastings House	48.68	24.5	(a) Institute of Education for Women. [For structures only.] (b) Multipurpose School for Girls. (c) Senior Basic College.
1951-52			
2. B. I. S. N. Co's land in Tollygunge ..	19.00	10.00	Acquired for Government of India in exchange of land in the Hastings House [Item 1].
1955-56			
3. 147-A, B and C Rash Behari Avenue, Calcutta.	8.30	8.00	(a) A Day Students' Home for Girls has been established in the premises. (b) A College for Women Students has been built on the attached land.
4. Taki House, 299 and 301-2 Upper Circular Road, Calcutta.	6.83	6.70	(a) A Day Students' Home has been established in the premises. (b) A Multipurpose School for Boys has been built on the attached land.
5. 65-A Baghbazar Street, and 1, 5, 7, 9, etc., Pashupati Bose Lane, Calcutta.	8.65	8.50	(a) A Day Students' Home has been established in the premises. (b) A Multipurpose School for Girls has been built on the attached land.
6. Emerald Bower, 56A Barrackpore Trunk Road, Calcutta.	18.00	18.00	(a) Central State Library. (b) Birla Institute of Technology. (c) Department of Economics, Calcutta University. (d) UNESCO Research Centre.
1956-57			
Midnapore			
7. "Gope Palace", Midnapore (46.74 acres of land plus house, furniture, etc.).	3.55	3.55	For establishment of (i) a Residential College and (ii) a Senior Basic Training College for Women and Social Welfare Homes. A College for Women has been established here.
Purulia			
8. Deshbandhu C. R. Das's house at Purulia (5.60 acres of land plus house).	1.40	1.46	For educational institutions and allied purposes. A College for Women has been established here.
1957-58			
Birbhum			
9. 10.89 bighas of land plus 23 built houses at Muhammad Bazar (Patelnagar, Birbhum).	1.74	1.74	For establishment of a Senior Basic Training College which has already been started.
Burdwan			
10. 24 bighas of land and 23 built houses at Saktigarh (Borsul, district Burdwan).	2.19	2.19	For establishment of a Senior Basic Training College which has already been started.
Darjeeling			
11. "Mall Side, Ashley Dale and Ashley Cottage" at Darjeeling.	0.72	0.72	For the accommodation of the N. G. C regular army staff, stores, offices, etc at a total cost of Rs. 71,500.
12. Mahantab Club at Kurseong — —	6.82	0.60	For the permanent camp site of the N. G. C. and also for other allied purposes at a total cost of Rs. 60,000 only.

STATEMENT III—*conold.**B—Statement of properties acquired by the Education Department in connection with the Plans for Educational Development*

(Figures in lakhs of rupees)

Details of property				Estimated valuation	Agreed valuation	Object of acquisition
				Rs.	Rs.	
1957-58						
24-Parganas						
13.	6.44 acres of land and 22 built houses in Kalyani Township.			0.13	6.13	For establishment of a B. T. College. A B. T. College has been started with effect from June, 1958.
1958-59						
Burdwan						
14.	3.728 acres of land for construction of teaching accommodation of Trivenidebi Bhalotia College.			Not known	Gift	.. For establishment of Trivenidebi Bhalotia College, Raniganj.
15.	"Queen's Palace," formerly property of the Maharaja of Burdwan.			7.00	Gift	... Being utilised for the Uday Chand Women's College.
16.	Raj Palace, Burdwan, gifted by the Maharaja			16.00	Gift	... Being utilised for the Burdwan University.
Calcutta						
17.	Mayurbhanj House	--	--	14.76	14.76	For establishment of a Polytechnic.
Jaipalguri						
18.	Original buildings, etc., of A. C. College, Jaipalguri, since made over to the Education Department.			2.00	Gift	.. For establishment of B. T. College.
Calcutta						
1959-60						
19.	8, Baitala Road	--	--	3.22	2.00	Senior Basic Training College.
1960-61						
20.	7, Hasra Road	--	--	3.54	3.54	For educational institution.
21.	111, Ruma Road	--	--	12.71	2.71	For educational institutions.
1961-62						
22.	6, Sunny Park	--	--	5.30	5.30	For educational and welfare institutions
Darjeeling						
23.	Siliguri	--	--	1.12	1.12	For educational purposes.
1966-69 to 1971-72						
24.	Premises at 1, Woodburn Park, Calcutta (House of Late Sarat Chandra Bose).			8.24	8.24	For permanent exhibition, library and for research centre.
25.	Uttarpara Jaikrishna Public Library at Uttarpara, Hooghly.			4.71	4.71	For better management and development of the library.
Total				1,94.61	1,14.47	

STATEMENT IV

STATEMENT IV

(Paragraph 14)

Medical

Medical equipments and appliances supplied by the Director of Health Services to Hospitals and other medical institutions

	(In thousands of rupees)			
From 1947-48 to 1950-51 (Pre-Plan period)	--	--	--	39,01
From 1951-52 to 1955-56 (First Plan period)	--	--	--	60,70
From 1956-57 to 1960-61 (Second Plan period)	--	--	--	1,38,99
From 1961-62 to 1965-66 (Third Plan Period)	--	--	--	1,75,94
From 1966-67 to 1968-69 (Annual Plans) ..	--	--	--	38,25
From 1969-70 to 1973-74 (Fourth Plan) ..	--	--	--	88,59
From 1974-75 to 1979-80 (Fifth Plan & Annual Plan period) ..	--	--	--	29,97,32
From 1980-81 to 1983-84 (Sixth Plan) ..	--	--	--	29,35,35
			Total	64,74,15

Agriculture—Agriculture, Animal Husbandry including Milk Scheme (not from Revenue Budget)

(In thousands of rupees)

1948-49 to
1983-84.

1. Re-excavation of Derelict Irrigation Tanks	--	--	--	13,93,75
2. Small Irrigation Schemes ..	--	--	--	10,67,62
3. Seed Multiplication Farms ..	--	--	--	5,75,22
4. Reclamation of Waste Land	--	--	--	20,23,04
5. Agricultural College	--	--	--	32,27,02
6. Haringhata Farm and Research Centre	--	--	--	19,66,75
7. Greater Calcutta Milk Supply Scheme	--	--	--	22,46,71
8. Deep Tube-well Irrigation ..	--	--	--	58,23,99
9. Lift Irrigation from rivers and beels	--	--	--	76,32,25
			Total	2,59,58,35

Land Revenue—Assignments and Compensations

1948-49 ..	—	—	—	—	—	—	—	63
1949-50 ..	—	—	—	—	—	—	—	63
1950-51 ..	—	—	—	—	—	—	—	59
1951-52 ..	—	—	—	—	—	—	—	59
1952-53 ..	—	—	—	—	—	—	—	59
1953-54 ..	—	—	—	—	—	—	—	59
1954-55 ..	—	—	—	—	—	—	—	55
1955-56 ..	—	—	—	—	—	—	—	13,59
1956-57 ..	—	—	—	—	—	—	—	32,68
1957-58 ..	—	—	—	—	—	—	—	46,83
1958-59 ..	—	—	—	—	—	—	—	56,85
1959-60 ..	—	—	—	—	—	—	—	92,24
1960-61 ..	—	—	—	—	—	—	—	16,60
1961-62 ..	—	—	—	—	—	—	—	17,01
1962-63 ..	—	—	—	—	—	—	—	19,47
1963-64 ..	—	—	—	—	—	—	—	18,54
1964-65 ..	—	—	—	—	—	—	—	18,18
1965-66 ..	—	—	—	—	—	—	—	20,80
1966-67 ..	—	—	—	—	—	—	—	20,87
1967-68 ..	—	—	—	—	—	—	—	31,88
1968-69 ..	—	—	—	—	—	—	—	31,52
1969-70 ..	—	—	—	—	—	—	—	28,88
1970-71 ..	—	—	—	—	—	—	—	35,28
1971-72 ..	—	—	—	—	—	—	—	33,06
1972-73 ..	..	—	—	—	—	—	—	40,59
1973-74 ..	—	—	—	—	—	—	—	33,83
1974-75 ..	..	..	—	..	..	..	..	40,59
1975-76 ..	..	—	—	—	..	—	—	40,86
1976-77 ..	—	—	..	..	—	..	—	44,86
1977-78 ..	..	..	..	..	..	..	..	33,12
1978-79 ..	..	..	—	—	—	—	—	27,88
1979-80 ..	..	—	..	—	—	..	..	35,73
1980-81 ..	..	—	—	—	—	—	..	30,82
1981-82 ..	—	—	—	—	—	—	—	33,11
1982-83 ..	..	—	—	—	—	—	—	24,60
1983-84 ..	..	—	..	..	..	..	—	36,22

Total—9,69,16

STATEMENT IV—Contd.

FOREST

Development Scheme

	1942-49	1949-50	1950-51	1951-52	1952-53	1953-54	1954-55	1955-56	1956-57	1957-58	1958-59	1959-60	1960-61	1961-62
Expenditure on afforestation in West Bengal.	..	8.40	7.07	3.10	4.99	4.15	8.50	10.30	7.09	7.94	14.16	21.09	25.46	28.62
Expenditure on other schemes of Forest Development and Soil Conservation.	..	2.47	1.83	4.80	3.86	2.72	2.37	1.82	23.44	18.94	8.39	8.97	13.06	12.90
..	10.87	8.95	7.60	8.87	8.87	6.87	11.87	17.82	30.53	26.88	22.55	31.04	48.54	41.52
Million rupees (True Relief).	37	1.87	1.81	2.38	18.66	24.06	22.37	2.86.66	1.46.34	1.44.14	4.83.77	1.37.14	3.60.20	1.04.37

Famine Relief

STATEMENT IV—*contd.*

FOREST

Development Schemes

(In thousands of rupees)

	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	Total
Expenditure on afforestation in West Bengal.	37.67	32.27	41.77	46.24	48.33	53.07	52.90	12.43	15.63	20.62	11.93	12.85	15.13	22.19	36.40	71.13	1,38,56	1,34.80	1,18.03	1,44.50	2,39.74	3,57.23	18,40.37
Expenditure on other schemes of Forest Development and Soil Conservation.	14.60	14.31	19.09	37.23	53.59	53.74	50.89	33.72	57.19	59.46	75.88	69.50	97.98	1,16.71	1,53.73	1,92.90	3,13.00	3,31.49	4,98.15	5,38.73	5,74.59	5,90.12	40,60.35
	52.27	47.08	60.86	83.47	99.92	1,11.91	1,03.79	52.15	73.83	80.08	87.81	82.15	1,13.11	1,37.90	1,93.13	2,04.03	4,51.65	4,66.39	6,16.78	6,87.23	8,14.33	9,47.35	59,00.72
Misadventures (Tree Rains).	1,45.13	1,35.33	69.25	63.35	2,98.93	1,43.05	1,33.78	2,75.96	1,38.39	1,94.97	7,10.96	2,07.57	1,41.29	2,45.53	4,15.95	3,42.94	3,19.19	4,64.37	2,44.43	2,62.79	1,4,16.00	9,51.07	91,48.40

